

City of Methuen
Fiscal Year 2014



Proposed
Municipal Operating Budget

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<u>Title</u>	<u>Name</u>	<u>Selection/Term</u>	<u>Term Expires</u>
Mayor	Stephen N. Zanni	Elected	December 31, 2014
City Council:			
Chairman - West End Councilor	Sean J Fountain	Elected	December 31, 2014
Councilor at Large	Michael E. Condon	Elected	December 31, 2014
Councilor at Large	Jennifer Kannan	Elected	December 31, 2014
Councilor at Large	Joyce Campagnone	Elected	December 31, 2014
Central District Councilor	James Atkinson	Elected	December 31, 2014
Central District Councilor	Lisa J. Yarid - Ferry	Elected	December 31, 2014
East District Councilor	Thomas Ciulla	Elected	December 31, 2014
East District Councilor	Ronald Marsan	Elected	December 31, 2014
West District Councilor	Jeanne M. Pappalardo	Elected	December 31, 2014

Fiscal Year 2014 Methuen Municipal Operating Budget

<i>Total Appropriation</i>			<i>Total Revenues</i>			
Legislative & Administrative	\$1,801,165		Cherry Sheet		\$51,626,749	35.55%
Financials	\$1,641,775		Motor Vehicle Excise Tax	\$4,850,000		
Community Development	\$1,301,788		Motel Hotel License	\$55,000		
Human Services	\$2,513,304		Licenses	\$1,120,000		
Public Works	\$5,154,631		Fines	\$280,000		
Public Safety - Police	\$10,737,917		Special Assessment	\$25,000		
Public Safety - Fire	<u>\$9,081,979</u>		General Government	\$720,000		
Total General Fund	\$32,232,560	22.19%	Protection of Persons	\$1,530,000		
			Cemetery	\$155,000		
Fixed Costs			Interest	\$450,000		
			In Lieu of Tax	\$198,300		
Debt Service	\$7,710,276		Medicare	<u>\$500,000</u>	\$9,883,300	6.81%
Employee Benefits	\$11,626,931		Other Available Funds:			
Retirement	\$8,775,284		Premium on Loans	\$500,000		
Solid Waste & Disposal Costs	<u>\$2,510,000</u>		Sale of Lots & Graves	\$50,000		
Total Fixed Costs	\$30,622,491	21.09%	School Grant Allocation	<u>\$500,000</u>	\$1,050,000	0.72%
Total General Government	\$62,855,051	43.28%	Tax Levy FY 2014		\$71,005,561	48.89%
Methuen Schools	\$66,515,227	45.80%	Stabilization Fund		\$0	0.00%
Gr. Law Reg. Voc H.S	\$2,961,999	2.04%	Free Cash		\$0	0.00%
Water and Sewer Ent. Fund	\$10,306,266	7.10%	Water and Sewer Ent. Fund		\$11,660,084	8.03%
Overlay	\$641,000	0.47%				
Stabilization Fund	\$0	0.00%				
County State & Miscellaneous	\$1,859,486	1.28%				
Restricted Use	\$86,665	0.06%				
<i>Total Appropriation</i>	\$145,225,694	100.03%	<i>Total Revenues</i>	\$145,225,694	100.00%	
			<i>Surplus/(Deficit)</i>	\$0		

City of Methuen, Massachusetts
Budget Comparison

Department/Organization	Adopted Fiscal Year 2004	Adopted Fiscal Year 2005	Adopted Fiscal Year 2006	Adopted Fiscal Year 2007	Adopted Fiscal Year 2008	Adopted Fiscal Year 2009	Adopted Fiscal Year 2010	Adopted Fiscal Year 2011	Adopted Fiscal Year 2012	Adopted Fiscal Year 2013
General Government	\$3,142,356	\$3,344,868	\$3,366,162	\$3,238,154	\$5,325,173	\$ 3,369,166	\$ 3,114,277	\$ 3,133,702	\$ 3,387,057	\$ 3,181,016
Community Development	\$1,125,033	\$811,394	\$787,342	\$1,163,935	\$1,191,945	\$ 1,191,945	\$ 1,112,147	\$ 1,033,444	\$ 1,173,219	\$ 1,279,713
Human Services	\$2,115,902	\$1,919,632	\$1,868,697	\$1,952,394	\$2,010,432	\$ 2,333,019	\$ 2,411,742	\$ 2,298,853	\$ 2,353,710	\$ 2,389,577
Capital Improvements										
Public Works	\$4,740,007	\$5,025,875	\$5,239,774	\$5,623,459	\$5,718,741	\$ 5,907,741	\$ 5,066,361	\$ 4,237,060	\$ 4,714,134	\$ 4,725,764
Public Safety	\$13,064,386	\$13,537,818	\$14,363,357	\$14,595,057	\$15,979,221	\$ 16,465,338	\$ 15,284,720	\$ 15,148,282	\$ 16,808,156	\$ 17,487,752
Debt Service	\$7,864,532	\$7,853,968	\$8,267,491	\$8,050,904	\$7,793,158	\$ 7,614,734	\$ 7,952,869	\$ 8,119,226	\$ 7,743,898	\$ 7,374,804
Employee Benefits	\$7,997,100	\$8,017,100	\$8,935,188	\$9,850,288	\$10,588,893	\$ 10,767,671	\$ 11,201,983	\$ 14,781,284	\$ 13,180,846	\$ 12,760,059
Retirement	\$2,337,858	\$3,062,799	\$4,885,575	\$5,101,007	\$5,293,230	\$ 5,906,359	\$ 5,974,406	\$ 7,052,364	\$ 7,124,929	\$ 8,003,892
Solid Waste & Disposal	\$2,506,086	\$2,570,525	\$2,717,183	\$2,717,183	\$2,822,174	\$ 2,822,174	\$ 2,490,974	\$ 2,519,274	\$ 2,444,274	\$ 2,470,010
Water Enterprise	\$6,771,116	\$6,887,812	\$6,845,812	\$7,370,465	\$7,766,448	\$ 9,136,044	\$ 9,253,678	\$ 9,072,477	\$ 9,131,619	\$ 9,662,070
School	\$46,083,352	\$50,017,280	\$52,661,562	\$55,113,987	\$58,865,351	\$ 61,061,492	\$ 60,263,004	\$ 61,198,112	\$ 61,839,673	\$ 63,775,993
Regional School	\$732,068	\$870,339	\$1,119,882	\$1,437,820	\$1,608,481	\$ 1,582,699	\$ 1,769,122	\$ 2,104,877	\$ 2,534,070	\$ 2,911,626
Court Judgment	\$112,196	\$25,000	\$0	\$67,500	\$15,500	\$ 1,750	\$ -	\$ 216,852		
Overlay	\$503,473	\$607,920	\$500,000	\$548,750	\$491,191	\$ 659,645	\$ 463,159	\$ 499,280	\$ 500,000	\$ 512,076
County State & Miscellaneous	\$434,535	\$896,557	\$841,727	\$1,195,374	\$1,239,685	\$ 1,232,144	\$ 1,366,219	\$ 1,484,263	\$ 1,629,858	\$ 1,700,816
Snow & Ice Deficit							\$ 63,217			
Health Insurance Deficit							\$ 69,251			
Pension Rescission							\$ 496,096			
Stabilization Fund									\$ 500,000	\$ 500,000
Restricted Use	\$210,842	\$92,170	\$89,549	\$91,289	\$100,264	\$ 101,070	\$ 83,039	\$ 76,915	\$ 82,242	\$ 86,244
Total	\$99,740,842	\$105,541,057	\$112,489,301	\$118,117,566	\$126,809,887	\$130,152,991	\$128,436,264	\$132,976,265	\$135,147,685	\$138,821,412

CITY OF METHUEN, MASSACHUSETTS

BUDGETARY EXPENSES BY FUNCTION

Governmental Activities

Fiscal Year	Legislative/ Administrative	Financial	Community Development	Human Services	Public Safety	Public Works	Insurance	Retirement	Sanitation	Debt Service	Education	Intergovern- mental	State Assessments	Court Judgements	Subtotal	Enterprise Services	Total
2003	\$1,629,067	\$1,212,263	\$1,318,505	\$2,171,584	\$12,288,787	\$5,491,482	\$8,143,016	\$2,799,125	\$2,661,517	\$8,145,303	\$44,727,367	\$638,465	\$409,809	\$98,000	\$91,734,290	\$6,709,176	\$98,443,465
2004	\$1,544,202	\$1,132,426	\$759,764	\$2,131,637	\$12,915,593	\$5,083,846	\$8,020,079	\$2,331,439	\$2,478,884	\$7,840,906	\$47,386,685	\$687,536	\$969,530	\$71,850	\$93,354,377	\$6,393,447	\$99,747,824
2005	\$1,869,432	\$1,221,594	\$744,266	\$1,894,964	\$13,532,317	\$6,359,379	\$8,314,661	\$3,156,651	\$2,609,506	\$7,550,006	\$49,144,084	\$870,339	\$898,268	\$75,910	\$98,241,377	\$6,504,238	\$104,745,615
2006	\$2,079,621	\$1,207,349	\$784,822	\$1,864,761	\$14,713,164	\$6,022,725	\$9,127,222	\$4,885,556	\$2,741,065	\$8,183,701	\$52,815,537	\$1,098,948	\$972,227	\$12,500	\$106,509,200	\$6,357,643	\$112,866,842
2007	\$1,836,026	\$1,303,378	\$1,214,121	\$2,051,860	\$14,993,025	\$6,335,143	\$10,231,960	\$5,102,286	\$2,711,581	\$7,982,628	\$54,655,876	\$1,437,547	\$1,195,374	\$120,500	\$111,171,305	\$7,160,082	\$118,331,387
2008	\$1,906,682	\$1,444,432	\$1,228,467	\$2,252,372	\$16,509,219	\$6,792,792	\$10,907,720	\$5,276,226	\$2,634,849	\$8,184,182	\$59,269,835	\$1,608,481	\$1,233,727	\$12,500	\$119,261,484	\$7,128,943	\$126,390,427
2009	\$1,793,947	\$1,512,857	\$1,184,678	\$2,212,483	\$16,538,949	\$6,740,487	\$9,761,296	\$5,908,043	\$2,612,871	\$7,614,734	\$58,196,771	\$1,582,698	\$1,274,289	\$100,042	\$117,034,145	\$8,994,489	\$126,028,634
2010	\$1,692,591	\$1,238,788	\$1,080,148	\$2,304,505	\$15,273,527	\$5,408,881	\$11,186,819	\$5,971,874	\$2,434,361	\$8,015,019	\$60,023,299	\$1,751,367	\$1,362,794	\$659,593	\$118,403,566	\$8,715,105	\$127,118,671
2011	\$1,767,638	\$1,264,627	\$1,027,530	\$2,304,239	\$15,509,917	\$5,589,457	\$14,645,737	\$7,053,206	\$2,576,045	\$8,119,226	\$61,288,977	\$2,114,877	\$1,484,263	\$266,852	\$125,012,592	\$8,879,716	\$133,892,308
2012	\$2,181,852	\$1,240,715	\$1,133,479	\$2,422,422	\$16,375,267	\$4,886,168	\$13,180,218	\$7,125,051	\$2,381,366	\$7,742,869	\$62,210,513	\$2,534,070	\$1,681,401	\$123,251	\$125,218,642	\$8,665,846	\$133,884,488

CITY OF METHUEN, MASSACHUSETTS

REVENUES BY CLASSIFICATION

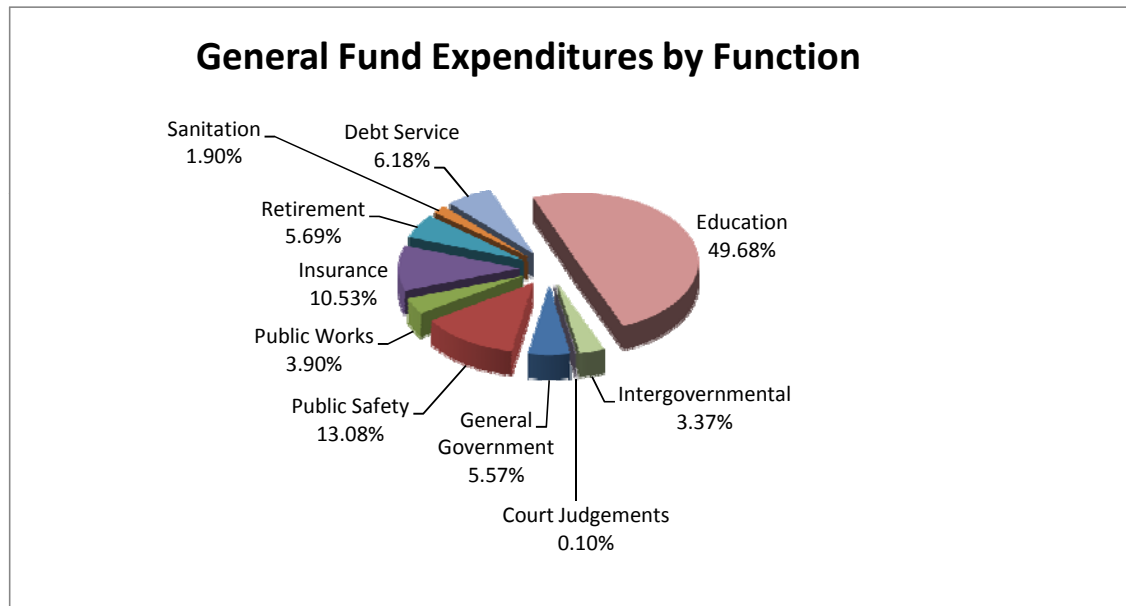
General Fund Revenues										Enterprise Fund Revenues									
Fiscal Year	Property Taxes	Excise Taxes	Departmental, Licenses, and Permits	Inter-governmental	Charges for Services	Interest Earnings	Fines & Forfeitures	Other	Total General Fund	Charges for Services	P & I Charges for Services	Excavation Permits	Tie In Fees	Sale of Water	Trench Permits	Inter-governmental	Miscellaneous	Earnings on Investments	Total Enterprise Fund
2003	\$ 44,366,262	\$ 4,380,173	\$ 2,600,465	\$ 35,849,483	\$ 93,498	\$ 655,740	\$ 277,479	\$ 190,809	\$88,413,911	\$ 7,079,252	\$ 45,407	\$ 12,950	\$ 109,700	\$ 82,562	\$ -	\$ 66,301	\$ 960	\$ 25,297	\$7,422,429
2004	\$ 43,949,313	\$ 4,472,041	\$ 2,895,284	\$ 36,337,521	\$ 93,903	\$ 523,673	\$ 353,363	\$ 1,132,831	\$89,757,929	\$ 7,282,273	\$ 35,161	\$ 14,150	\$ 92,900	\$ 96,041	\$ -	\$ -	\$ 66,227	\$ 19,057	\$7,605,807
2005	\$ 47,249,663	\$ 4,326,783	\$ 2,886,663	\$ 39,452,897	\$ 76,812	\$ 551,997	\$ 364,627	\$ 715,655	\$95,625,098	\$ 6,862,831	\$ 34,551	\$ 15,900	\$ 390,950	\$ 73,200	\$ -	\$ 7,775	\$ 665,666	\$ 37,457	\$8,088,330
2006	\$ 49,734,338	\$ 5,112,206	\$ 3,284,017	\$ 41,697,742	\$ 166,225	\$ 381,428	\$ 339,311	\$ 2,084,376	\$102,799,643	\$ 6,998,976	\$ 44,430	\$ 15,850	\$ 164,698	\$ 77,910	\$ -	\$ 8,731	\$ 80,543	\$ 101,370	\$7,492,508
2007	\$ 52,772,625	\$ 4,508,214	\$ 2,928,591	\$ 45,895,266	\$ 88,581	\$ 745,422	\$ 338,995	\$ 1,025,593	\$108,303,287	\$ 6,858,359	\$ 45,338	\$ 14,700	\$ 169,326	\$ 45,080	\$ -	\$ 8,001	\$ 978,604	\$ 86,272	\$8,205,681
2008	\$ 56,757,957	\$ 4,704,677	\$ 2,844,146	\$ 49,020,505	\$ 38,133	\$ 422,940	\$ 318,059	\$ 1,421,241	\$115,527,658	\$ 8,531,149	\$ 37,780	\$ 9,980	\$ 374,407	\$ 55,000	\$ -	\$ 125,000	\$ 975	\$ 61,131	\$9,195,422
2009	\$ 59,529,470	\$ 4,530,648	\$ 2,879,879	\$ 45,655,281	\$ 38,931	\$ 522,174	\$ 281,325	\$ 1,101,060	\$114,538,768	\$ 9,865,483	\$ 36,950	\$ 9,500	\$ 186,274	\$ 45,660	\$ -	\$ 675,000	\$ 3,015	\$ 21,736	\$10,843,619
2010	\$ 60,562,355	\$ 4,243,585	\$ 3,100,988	\$ 47,090,724	\$ 28,557	\$ 395,133	\$ 206,933	\$ 2,262,975	\$117,891,249	\$ 9,693,177	\$ 61,731	\$ 10,525	\$ 224,921	\$ 82,037	\$ 14,174	\$ 175,889	\$ 510	\$ 9,585	\$10,272,549
2011	\$ 62,147,822	\$ 4,554,563	\$ 3,275,972	\$ 48,848,583	\$ 31,785	\$ 356,538	\$ 191,565	\$ 1,246,350	\$120,653,178	\$ 10,541,189	\$ (1,766)	\$ 15,050	\$ 293,545	\$ 80,000	\$ 6,325	\$ -	\$ 510	\$ 5,450	\$10,940,303
2012	\$ 64,337,934	\$ 4,714,524	\$ 3,336,006	\$ 49,039,310	\$ 35,296	\$ 418,534	\$ 223,949	\$ 1,199,768	\$123,305,321	\$ 9,947,166	\$ 45,163	\$ 15,850	\$ 328,242	\$ 76,580	\$ 6,150	\$ -	\$ 5,306	\$ 5,174	\$10,429,631

City of Methuen, Massachusetts
Change in Fund Balance, General Fund
Last Ten Fiscal Years

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Revenues										
Property Taxes	\$ 44,366,262	\$ 43,949,313	\$ 47,249,663	\$ 49,734,338	\$ 52,772,625	\$ 56,757,957	\$ 59,529,470	\$ 60,562,355	\$ 62,147,822	\$ 64,337,934
Excise Taxes	4,380,173	4,472,041	4,326,783	5,112,206	4,508,214	4,704,677	4,530,648	4,243,585	4,554,563	4,714,524
Departmental, Licenses, and Permits	2,600,465	2,895,284	2,886,663	3,284,017	2,928,591	2,844,146	2,879,879	3,100,988	3,275,972	3,336,006
Intergovernmental	35,849,483	36,337,521	39,452,897	41,697,742	45,895,266	49,020,505	45,655,281	47,090,724	48,848,583	49,039,310
Charges for Services	93,498	93,903	76,812	166,225	88,581	38,133	38,931	28,557	31,785	35,296
Interest Earnings	655,740	523,673	551,997	381,428	745,422	422,940	522,174	395,133	356,538	418,534
Fines & Forfeitures	277,479	353,363	364,627	339,311	338,995	318,059	281,325	206,933	191,565	223,949
Other	190,809	1,132,831	715,655	2,084,376	1,025,593	1,421,241	1,101,060	2,262,975	1,246,350	1,199,768
Total Revenues	88,413,911	89,757,929	95,625,097	102,799,643	108,303,287	115,527,658	114,538,768	117,891,250	120,653,178	123,305,321
Expenditures by Function										
Legislative/Administrative	1,629,068	1,544,202	1,869,431	2,079,624	1,836,026	1,906,682	1,793,947	1,692,592	1,767,639	2,181,852
Financial	1,212,263	1,132,426	1,221,594	1,207,349	1,303,378	1,444,432	1,512,857	1,238,788	1,264,627	1,240,715
Community Development	1,318,505	759,764	744,266	784,822	1,214,121	1,228,467	1,184,678	1,080,148	1,027,530	1,133,479
Human Services	2,171,584	2,131,637	1,894,964	1,864,761	2,051,860	2,252,372	2,212,483	2,304,505	2,304,239	2,422,422
Public safety	12,288,787	12,915,593	13,532,317	14,713,164	14,993,025	16,509,219	16,538,949	15,273,527	15,509,917	16,375,267
Public works	5,491,482	5,083,846	6,359,379	6,022,725	6,335,143	6,792,792	6,740,487	5,408,881	5,589,457	4,886,168
Insurance	8,143,016	8,020,079	8,314,661	9,127,222	10,231,960	10,907,720	9,761,296	11,186,819	14,645,737	13,180,218
Retirement	2,799,125	2,331,439	3,156,651	4,885,556	5,102,286	5,276,226	5,908,043	5,971,874	7,053,206	7,125,051
Sanitation	2,661,517	2,478,884	2,609,506	2,741,065	2,711,581	2,634,849	2,612,871	2,434,361	2,576,045	2,381,366
Debt Service	8,145,303	7,840,906	7,550,006	8,183,701	7,982,628	8,184,182	7,614,734	8,015,019	8,119,226	7,742,869
Education	44,727,367	47,386,685	49,144,084	52,815,537	54,655,876	59,269,835	58,196,771	60,023,299	61,288,977	62,210,513
Intergovernmental	638,465	687,536	870,339	1,098,948	1,437,547	1,608,481	1,582,698	1,751,367	2,114,877	2,534,070
State Assessments	409,809	969,530	898,268	972,227	1,195,374	1,233,727	1,274,289	1,362,794	1,484,263	1,681,401
Court Judgements	98,000	71,850	75,910	12,500	120,500	12,500	100,042	659,593	266,852	123,251
Total Expenditures	91,734,290	93,354,377	98,241,376	106,509,201	111,171,305	119,261,484	117,034,145	118,403,567	125,012,592	125,218,642
Excess of revenues Over/(Under) Expenditures	(3,320,380)	(3,596,448)	(2,616,279)	(3,709,558)	(2,868,018)	(3,733,826)	(2,495,377)	(512,317)	(4,359,414)	(1,913,321)
Other Financing Sources (Uses)										
Transfers In & Other Financing Sources	2,930,440	3,555,573	5,015,562	5,755,827	2,070,720	2,185,926	4,144,460	3,403,724	4,649,752	2,110,614
Transfers Out & Other Financing Uses	(25,376)	(22,867)	(2,424,130)	(1,890,096)	(145,471)	(497,692)	(1,499,857)	(2,861,531)	-	(500,994)
Total Other Financing Sources (Uses)	2,905,064	3,532,706	2,591,432	3,865,731	1,925,249	1,688,233	2,644,603	542,193	4,649,752	1,609,620
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(415,315)	(63,742)	(24,847)	156,173	(942,769)	(2,045,593)	149,226	29,876	290,338	(303,701)
Fund Balance, Beginning	4,857,398	4,442,083	4,378,341	4,353,493	4,509,667	3,566,898	1,521,305	1,670,531	1,700,407	1,990,745
Fund Balance, Ending	\$ 4,442,083	\$ 4,378,341	\$ 4,353,493	\$ 4,509,667	\$ 3,566,898	\$ 1,521,305	\$ 1,670,531	\$ 1,700,407	\$ 1,990,745	\$ 1,687,044

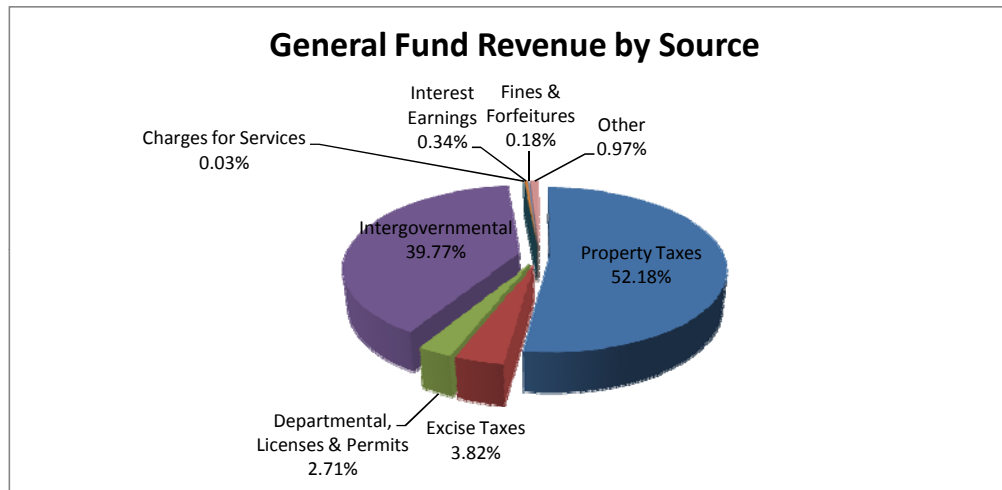
City of Methuen, Massachusetts
General Fund Expenditures by Function
Last Ten Fiscal Years

Account/Description	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012
General Government	\$ 6,331,419	\$ 5,568,029	\$ 5,730,256	\$ 5,936,555	\$ 6,405,385	\$ 6,831,953	\$ 6,703,965	\$ 6,316,032	\$ 6,364,034	\$ 6,978,468
Public Safety	12,288,787	12,915,593	13,532,317	14,713,164	14,993,025	16,509,219	16,538,949	15,273,527	15,509,917	16,375,267
Public Works	5,491,482	5,083,846	6,359,379	6,022,725	6,335,143	6,792,792	6,740,487	5,408,881	5,589,457	4,886,168
Insurance	8,143,016	8,020,079	8,314,661	9,127,222	10,231,960	10,907,720	9,761,296	11,186,819	14,645,737	13,180,218
Retirement	2,799,125	2,331,439	3,156,651	4,885,556	5,102,286	5,276,226	5,908,043	5,971,874	7,053,206	7,125,051
Sanitation	2,661,517	2,478,884	2,609,506	2,741,065	2,711,581	2,634,849	2,612,871	2,434,361	2,576,045	2,381,366
Debt Service	8,145,303	7,840,906	7,550,006	8,183,701	7,982,628	8,184,182	7,614,734	8,015,019	8,119,226	7,742,869
Education	44,727,367	47,386,685	49,144,084	52,815,537	54,655,876	59,269,835	58,196,771	60,023,299	61,288,977	62,210,513
Intergovernmental	1,048,274	1,657,066	1,768,607	2,071,175	2,632,921	2,842,208	2,856,987	3,114,161	3,599,141	4,215,471
Court Judgements	98,000	71,850	75,910	12,500	120,500	12,500	100,042	659,593	266,852	123,251
Total Expenditures	\$ 91,734,290	\$ 93,354,377	\$ 98,241,377	\$ 106,509,200	\$ 111,171,305	\$ 119,261,484	\$ 117,034,145	\$ 118,403,566	\$ 125,012,592	\$ 125,218,642



City of Methuen, Massachusetts
General Fund Revenue by Source
Last Ten Fiscal Years

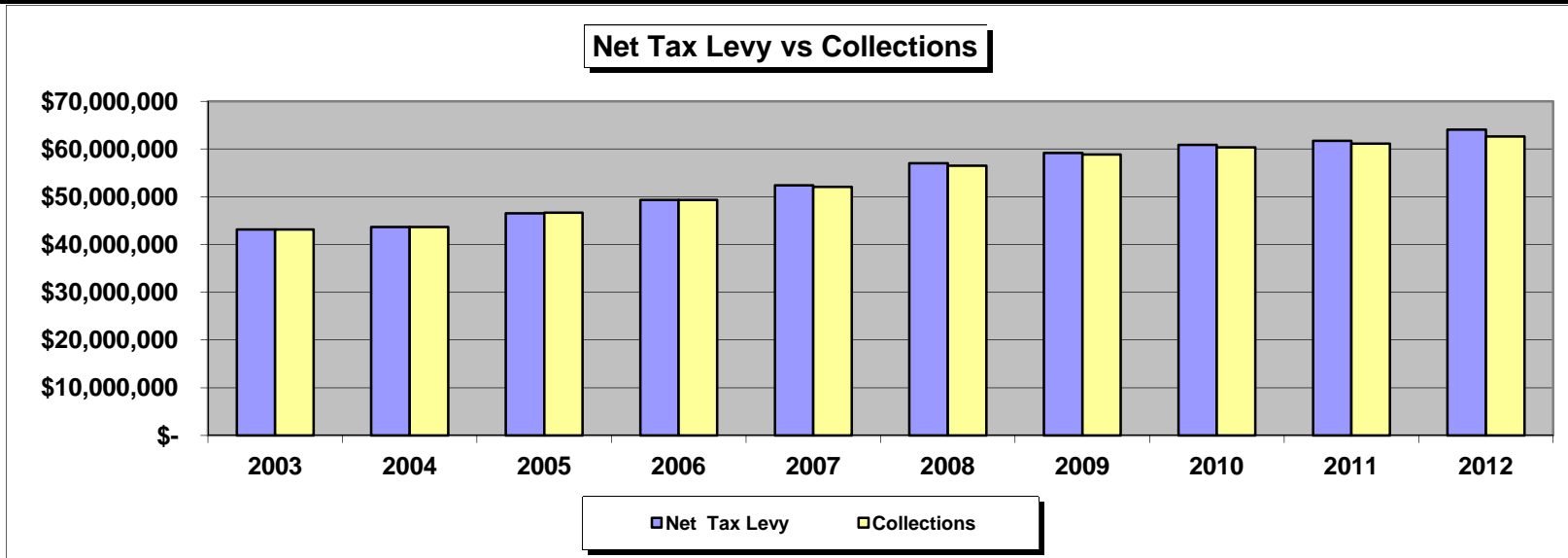
Account/Description	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012
Revenues										
Property Taxes	\$ 44,366,262	\$ 43,949,313	\$ 47,249,663	\$ 49,734,338	\$ 52,772,625	\$ 56,757,957	\$ 59,529,470	\$ 60,562,355	\$ 62,147,822	\$ 64,337,934
Excise Taxes	4,380,173	4,472,041	4,326,783	5,112,206	4,508,214	4,704,677	4,530,648	4,243,585	4,554,563	4,714,524
Departmental, Licenses & Permits	2,600,465	2,895,284	2,886,663	3,284,017	2,928,591	2,844,146	2,879,879	3,100,988	3,275,972	3,336,006
Intergovernmental	35,849,483	36,337,521	39,452,897	41,697,742	45,895,266	49,020,505	45,655,281	47,090,724	48,848,582	49,039,310
Charges for Services	93,498	93,903	76,812	166,225	88,581	38,133	38,931	28,557	31,785	35,296
Interest Earnings	655,740	523,673	551,997	381,428	745,422	422,940	522,174	395,133	356,538	418,534
Fines & Forfeitures	277,479	353,363	364,627	339,311	338,995	318,059	281,325	206,933	191,565	223,949
Other	190,811	1,132,831	715,656	2,084,376	1,025,593	1,421,241	1,101,060	2,262,974	1,246,351	1,199,768
Total Revenues	\$ 88,413,911	\$ 89,757,929	\$ 95,625,098	\$ 102,799,643	\$ 108,303,287	\$ 115,527,658	\$ 114,538,768	\$ 117,891,249	\$ 120,653,178	\$ 123,305,321



City of Methuen, Massachusetts
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year	Gross Tax Levy	Overlay Reserved for Abatements	Net Tax Levy	Net as % of Total	Collections During the Fiscal Year Payable		Cumulative Collections as of June 30, 2012		Outstanding Balance as of 30-Jun-12	Percent of Outstanding to Net Tax Levy
					Dollar Amount	% of Net Levy	Dollar Amount	% of Net Levy		
2003	\$43,633,135	\$ 503,473	\$43,129,662	98.85%	\$ 42,528,985	98.61%	\$43,162,418	100.08%	\$ 7,843	0.02%
2004	\$44,148,900	\$ 497,525	\$43,651,375	98.87%	\$ 43,005,004	98.52%	\$43,684,154	100.08%	\$ 6,860	0.02%
2005	\$47,151,585	\$ 607,920	\$46,543,665	98.71%	\$ 46,075,920	99.00%	\$46,669,968	100.27%	\$ 6,690	0.01%
2006	\$49,846,630	\$ 495,748	\$49,350,882	99.01%	\$ 48,434,709	98.14%	\$49,315,064	99.93%	\$ 6,154	0.01%
2007	\$52,921,856	\$ 544,783	\$52,377,073	98.97%	\$ 51,220,341	97.79%	\$52,046,686	99.37%	\$ 7,626	0.01%
2008	\$57,482,030	\$ 491,191	\$56,990,839	99.15%	\$ 55,608,004	97.57%	\$56,525,740	99.18%	\$ 11,680	0.02%
2009	\$59,813,150	\$ 659,646	\$59,153,504	98.90%	\$ 57,774,574	97.67%	\$58,836,359	99.46%	\$ 15,055	0.03%
2010	\$61,297,488	\$ 463,159	\$60,834,329	99.24%	\$ 58,974,269	96.94%	\$60,325,021	99.16%	\$ 11,677	0.02%
2011	\$62,188,218	\$ 499,280	\$61,688,938	99.20%	\$ 59,976,980	97.22%	\$61,092,264	99.03%	\$ 14,838	0.02%
2012	\$64,568,321	\$ 501,142	\$64,067,179	99.22%	\$ 62,625,617	97.75%	\$62,625,617	97.75%	\$ 1,550,151	2.42%

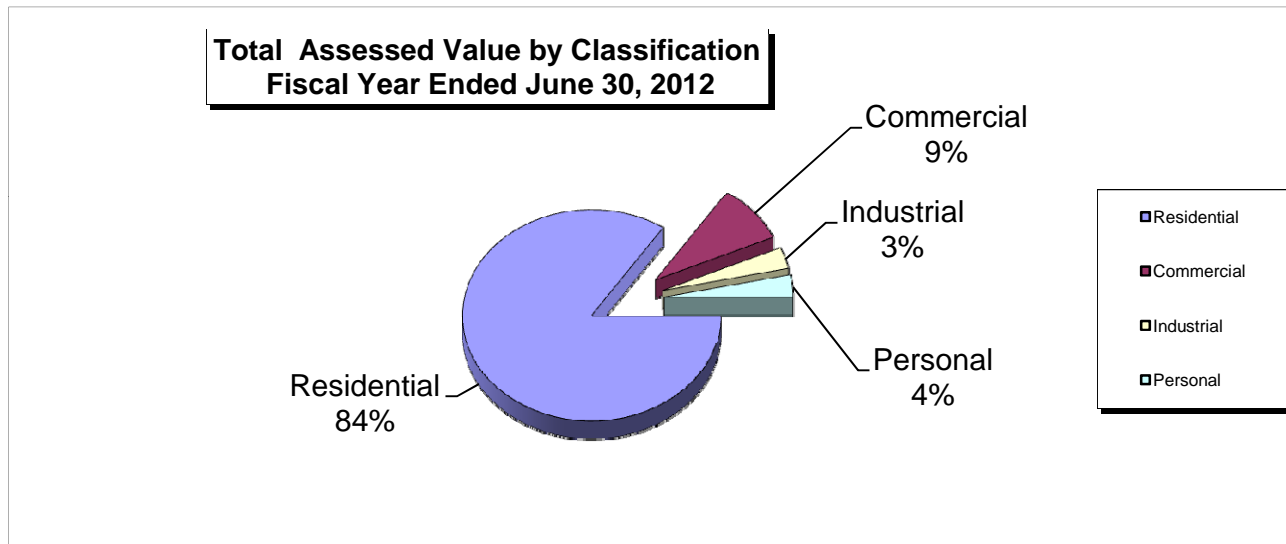
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* Outstanding amount represents personal property tax only.
Outstanding real estate has been committed to tax title.

City of Methuen, Massachusetts
Assessed Value of Taxable Property by Classification
Last Ten Fiscal Years

Fiscal Year	Residential Value	Residential % of Total Value	Commercial Value	Industrial Value	Personal Property	Total CIP* Value	CIP % of Total Value	Total City Value
2003	\$ 2,887,566,345	85.79%	\$ 275,059,918	\$ 130,484,010	\$ 72,741,360	\$ 478,285,288	14.21%	\$ 3,365,851,633
2004	\$ 2,924,524,851	85.80%	\$ 272,434,197	\$ 136,737,760	\$ 74,811,500	\$ 483,983,457	14.20%	\$ 3,408,508,308
2005	\$ 3,703,116,105	87.18%	\$ 300,728,636	\$ 145,846,390	\$ 97,764,480	\$ 544,339,506	12.82%	\$ 4,247,455,611
2006	\$ 4,267,426,852	87.54%	\$ 353,520,884	\$ 153,055,220	\$ 100,709,550	\$ 607,285,654	12.46%	\$ 4,874,712,506
2007	\$ 4,351,545,812	87.49%	\$ 353,761,242	\$ 158,401,520	\$ 110,242,660	\$ 622,405,422	12.51%	\$ 4,973,951,234
2008	\$ 4,405,836,612	87.01%	\$ 378,239,624	\$ 165,348,420	\$ 114,297,950	\$ 657,885,994	12.99%	\$ 5,063,722,606
2009	\$ 4,205,607,245	85.89%	\$ 393,188,571	\$ 164,063,580	\$ 133,673,970	\$ 690,926,121	14.11%	\$ 4,896,533,366
2010	\$ 3,901,280,196	85.05%	\$ 379,345,556	\$ 156,093,950	\$ 150,471,281	\$ 685,910,787	14.95%	\$ 4,587,190,983
2011	\$ 3,692,061,206	84.65%	\$ 370,635,973	\$ 150,992,150	\$ 147,772,200	\$ 669,400,323	15.35%	\$ 4,361,461,529
2012	\$ 3,730,583,169	84.37%	\$ 397,420,235	\$ 143,782,010	\$ 149,835,790	\$ 691,038,035	15.63%	\$ 4,421,621,204

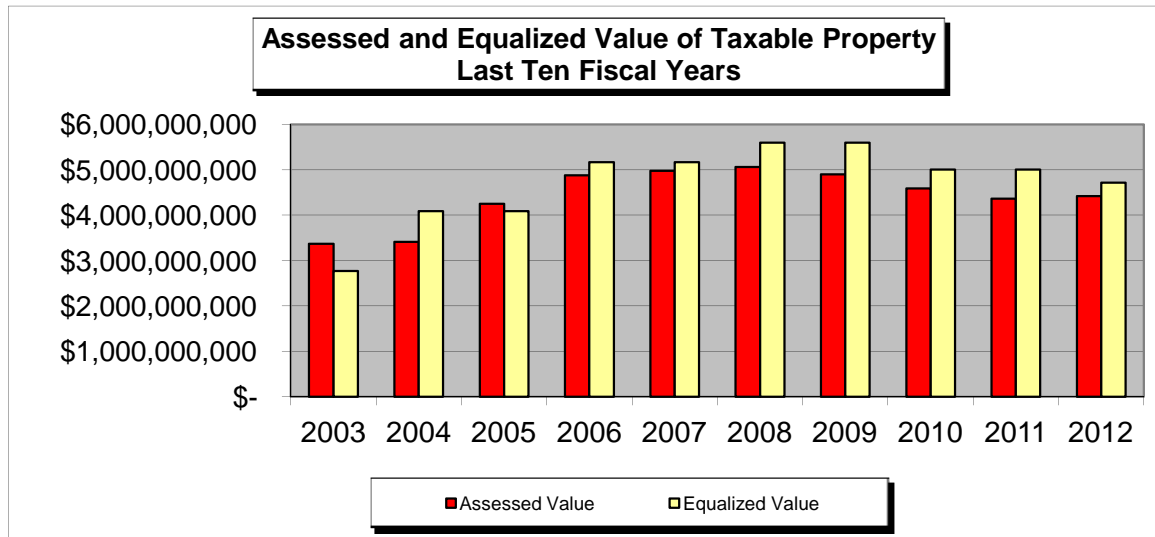


Source: Department of Revenue Tax Rate Recapitulation Sheets

* Commercial, Industrial, and Personal Property

City of Methuen, Massachusetts
Assessed Value and Equalized Valuation of Taxable Property
Last Ten Fiscal Years

Fiscal Year	Assessed Value			U.S. Census Population	Total Assessed Value Per Capita	* Equalized Value	Ratio of Assessed to Equalized Value
	Real Property	Personal Property	Total				
2003	\$ 3,293,110,273	\$ 72,741,360	\$ 3,365,851,633	43,789	\$ 76,865	\$ 2,770,350,300	121.50%
2004	\$ 3,333,696,808	\$ 74,811,500	\$ 3,408,508,308	43,789	\$ 77,839	\$ 4,088,755,700	83.36%
2005	\$ 4,149,691,131	\$ 97,764,480	\$ 4,247,455,611	43,789	\$ 96,998	\$ 4,088,755,700	103.88%
2006	\$ 4,774,002,956	\$ 100,709,550	\$ 4,874,712,506	43,789	\$ 111,323	\$ 5,163,292,000	94.41%
2007	\$ 4,863,708,574	\$ 110,242,660	\$ 4,973,951,234	43,789	\$ 113,589	\$ 5,163,292,000	96.33%
2008	\$ 4,949,424,656	\$ 114,297,950	\$ 5,063,722,606	44,055	\$ 114,941	\$ 5,599,072,900	90.44%
2009	\$ 4,762,859,396	\$ 133,673,970	\$ 4,896,533,366	44,055	\$ 111,146	\$ 5,599,072,900	87.45%
2010	\$ 4,436,719,702	\$ 150,471,281	\$ 4,587,190,983	44,364	\$ 103,399	\$ 5,001,489,700	91.72%
2011	\$ 4,213,689,329	\$ 147,772,200	\$ 4,361,461,529	47,255	\$ 92,296	\$ 5,001,489,700	87.20%
2012	\$ 4,271,785,414	\$ 149,835,790	\$ 4,421,621,204	47,627	\$ 92,839	\$ 4,716,273,800	93.75%

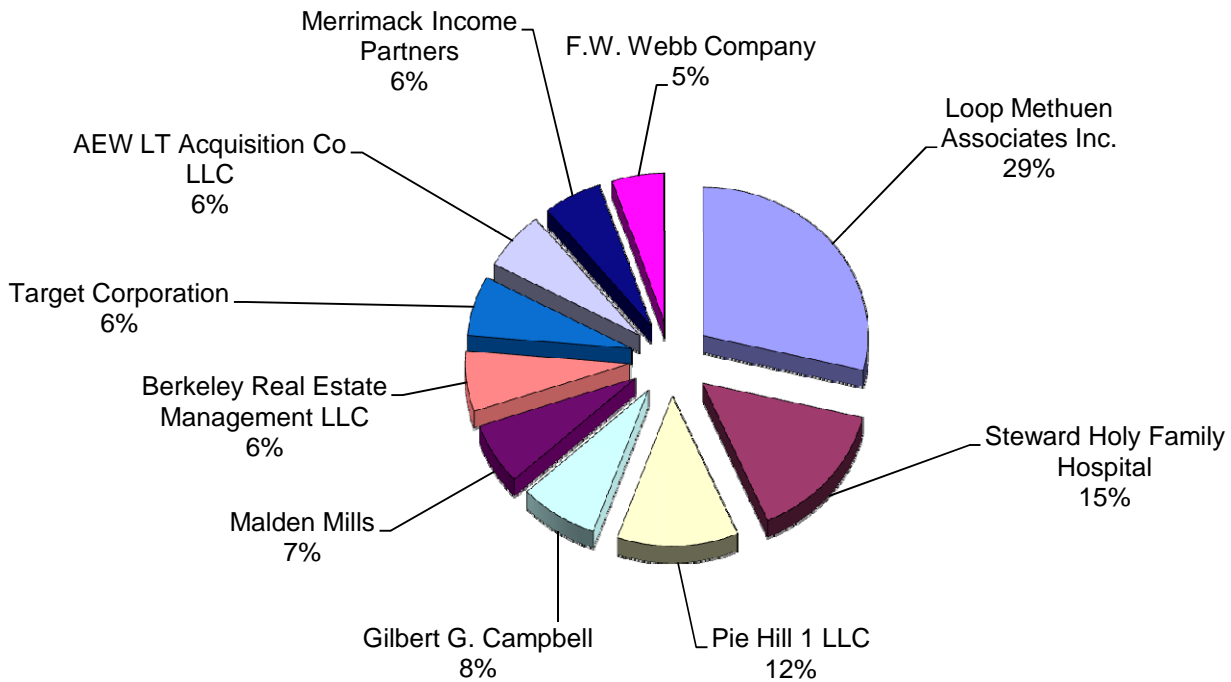


* Equalized valuations are determined biennially by the Commissioner of Revenue
Sources: Department of Revenue Tax Rate Recapitulation Sheets
U.S. Census Records

City of Methuen, Massachusetts
Principal Taxpayers
Fiscal Year 2012

Name	Nature of Business	Total Assessed Valuations for Fiscal Year 2012	% of Total Assessed Commercial & Industrial Value
Loop Methuen Associates Inc.	Power Center	\$ 61,086,000	1.38%
Steward Holy Family Hospital	Health Care	\$ 31,570,900	0.71%
Pie Hill 1 LLC	Apartments	\$ 25,324,300	0.57%
Gilbert G. Campbell	Vacant Commercial Land and Commercial Buildings	\$ 16,479,100	0.37%
Malden Mills	Manufacturing	\$ 14,181,800	0.32%
Berkeley Real Estate Management LLC	Industrial Warehouse	\$ 13,894,300	0.31%
Target Corporation	Department Store	\$ 13,874,100	0.31%
AEW LT Acquisition Co LLC	Industrial Warehouse	\$ 13,496,000	0.31%
Merrimack Income Partners	Shopping Center	\$ 12,143,000	0.27%
F.W. Webb Company	Distribution Warehouse	\$ 10,849,300	0.25%
		\$ 212,898,800	4.80%

Principal Taxpayers



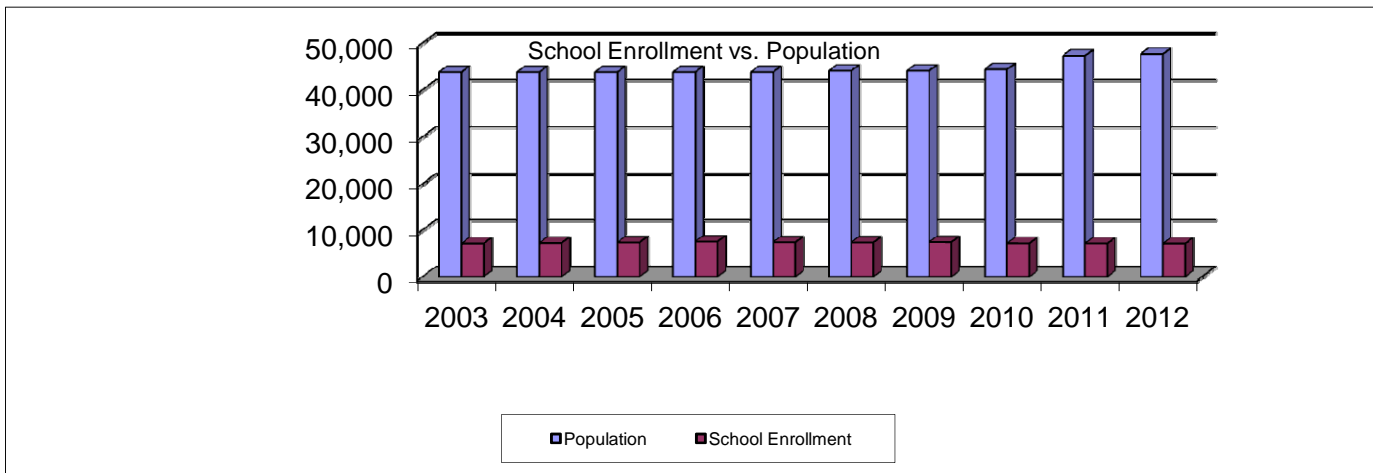
City of Methuen Massachusetts
Building Permits
Last Ten Years

<u>Year</u>	<u>New Construction</u>				<u>Additions/Alterations</u>				<u>Total</u>	
	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>
2003	80	\$14,153,500	2	\$ 762,000	1556	\$16,712,623	157	\$ 9,007,269	1795	\$ 40,635,392
2004	57	\$13,407,840	4	\$ 3,044,791	1707	\$21,346,779	135	\$ 9,302,964	1903	\$ 47,102,374
2005	98	\$49,359,695	3	\$ 2,085,000	1544	\$21,906,481	128	\$ 5,094,998	1773	\$ 78,446,174
2006	102	\$31,268,528	3	\$ 3,131,220	1426	\$17,649,111	134	\$ 7,182,791	1665	\$ 59,231,650
2007	67	\$15,653,520	5	\$ 8,808,410	1396	\$15,837,208	117	\$ 36,210,996	1585	\$ 76,510,134
2008	75	\$29,622,033	3	\$ 728,927	1250	\$13,365,491	129	\$ 4,679,181	1457	\$ 48,395,632
2009	43	\$10,378,170	3	\$ 5,890,875	1070	\$13,731,888	145	\$ 10,872,953	1261	\$ 40,873,886
2010	54	\$15,209,510	3	\$ 4,029,370	1245	\$18,776,753	158	\$ 22,915,380	1460	\$ 60,931,013
2011	92	\$29,484,010	6	\$ 6,377,201	1120	\$15,240,060	131	\$103,236,653	1349	\$ 154,337,924 (1)
2012	86	\$23,967,340	7	\$ 6,856,570	1218	\$20,583,157	144	\$ 24,597,506	1455	\$ 76,004,573

SOURCE: Building Commissioner
(1) Increase attributable to the sale of the Holy Family Hospital to a private company

City of Methuen, Massachusetts
Population and School Enrollment
Last Ten Years

Year	Population	Increase (Decrease)	School Enrollment	Increase (Decrease)	School % of Total
2003	43,789	3,799	7,097	379	16.21%
2004	43,789	0	7,193	96	16.43%
2005	43,789	0	7,313	120	16.70%
2006	43,789	0	7,485	172	17.09%
2007	43,789	0	7,346	33	16.78%
2008	44,055	266	7,312	(173)	16.60%
2009	44,055	0	7,387	41	16.77%
2010	44,364	309	7,138	(174)	16.09%
2011	47,255	2,891	7,115	(272)	15.06%
2012	47,627	372	7,098	(40)	14.90%



FY 2014
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Council Adopted		
					Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 126,549.74	\$ 136,017.17	\$ 150,866.00	\$ 148,308	\$ 151,152	\$ 151,152	\$ 151,152
Laborers							
Other Expenses	\$ 3,477.45	\$ 3,232.75	\$ 15,529.75	\$ 3,601	\$ 3,501	\$ 3,501	\$ 3,501
Equipment Outlay							
Total	\$ 130,027.19	\$ 139,249.92	\$ 166,395.75	\$ 151,909	\$ 154,653	\$ 154,653	\$ 154,653

FY 2014
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
9	9	9	Councilors	\$ 38,340.00	\$ 40,500.00	\$ 45,000.00	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
1	1	1	Council Clerk	\$ 54,202.10	\$ 55,705.69	\$ 64,231.07	\$ 59,458	\$ 60,944	\$ 60,944	\$ 60,944
1	1	1	Principal Clerk	\$ 34,007.64	\$ 36,383.24	\$ 36,942.98	\$ 38,665	\$ 39,631	\$ 39,631	\$ 39,631
			Longevity		\$ 3,428.24	\$ 4,691.95	\$ 5,185	\$ 5,577	\$ 5,577	\$ 5,577
			Total	\$ 126,549.74	\$ 136,017.17	\$ 150,866.00	\$ 148,308	\$ 151,152	\$ 151,152	\$ 151,152

FY 2014
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Equipment Repair		\$ 255.00		\$ 200	\$ 100	\$ 100	\$ 100
Food & Related Items		\$ 472.61	\$ 196.83	\$ 500	\$ 500	\$ 500	\$ 500
Legal Advertising	\$ 468.08	\$ 595.12	\$ 503.90	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies & Equipment	\$ 675.50	\$ 1,528.97	\$ 1,004.52	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Prizes & Awards	\$ 1,722.76	\$ 381.05	\$ 574.50	\$ 400	\$ 400	\$ 400	\$ 400
Professional Services	\$ 381.76			\$ 1	\$ 1	\$ 1	\$ 1
Charter Commission	\$ 229.35		\$ 13,250.00				
Total	\$ 3,477.45	\$ 3,232.75	\$ 15,529.75	\$ 3,601	\$ 3,501	\$ 3,501	\$ 3,501

FY 2014
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 239,298.97	\$ 245,433.89	\$ 264,419.66	\$ 279,722	\$ 287,329	\$ 287,329	\$ 287,329
Laborers							
Other Expenses	\$ 70,291.18	\$ 29,933.59	\$ 63,481.30	\$ 42,435	\$ 51,785	\$ 51,635	\$ 51,635
Equipment Outlay							
Total	\$ 309,590.15	\$ 275,367.48	\$ 327,900.96	\$ 322,157	\$ 339,114	\$ 338,964	\$ 338,964

FY 2014
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Clerk	\$ 75,962.52	\$ 79,852.58	\$ 83,987.71	\$ 87,902	\$ 90,099	\$ 90,099	\$ 90,099
1	1	1	Assistant City Clerk	\$ 48,996.40	\$ 49,266.40	\$ 52,656.23	\$ 55,110	\$ 56,488	\$ 56,488	\$ 56,488
0	0	0	Senior Clerk	\$ 81,819.23	\$ 82,491.56	\$ 90,064.84				
2.5	2.5	2.5	Principal Clerks				\$ 100,528	\$ 103,041	\$ 103,041	\$ 103,041
1	1	1	Registrar of Voters	\$ 975.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
0.7	0.7	0.7	P/T Licensing Board Clerk	\$ 22,531.64	\$ 22,664.75	\$ 24,745.93	\$ 27,618	\$ 28,308	\$ 28,308	\$ 28,308
			Customer Service Allowance	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -			
			Longevity	\$ 3,514.18	\$ 4,358.60	\$ 6,164.95	\$ 7,264	\$ 8,092	\$ 8,092	\$ 8,092
			Total	\$ 239,298.97	\$ 245,433.89	\$ 264,419.66	\$ 279,722	\$ 287,329	\$ 287,329	\$ 287,329

FY 2014
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Binding	\$ 1,744.22	\$ 1,428.93	\$ 1,120.03	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200
Board of Registrars of Voters	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900	\$ 900	\$ 900	\$ 900
Census Service	\$ 3,367.50	\$ 3,868.60	\$ 3,862.59	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Customer Service Office Supplies	\$ 582.98	\$ 556.75	\$ 566.00	\$ 750	\$ 750	\$ 700	\$ 700
Dues	\$ 345.90		\$ 418.00	\$ 450	\$ 450	\$ 450	\$ 450
Election Services	\$ 38,647.17	\$ 17,266.26	\$ 38,993.60	\$ 28,260	\$ 26,100	\$ 26,300	\$ 26,300
Office Equipment Repair							
Office Supplies	\$ 559.78	\$ 321.63	\$ 572.90	\$ 1,000	\$ 750	\$ 750	\$ 750
Printing	\$ 21,718.63	\$ 3,066.42	\$ 14,633.18	\$ 3,050	\$ 14,810	\$ 14,810	\$ 14,810
Time Clock Maintenance	\$ 125.00	\$ 125.00	\$ 15.00	\$ 125	\$ 125	\$ 125	\$ 125
Voting Machine Maintenance	\$ 2,100.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Licensing Board Inspections	\$ 200.00						
Total	\$ 70,291.18	\$ 29,933.59	\$ 63,481.30	\$ 42,435	\$ 51,785	\$ 51,635	\$ 51,635

FY 2014
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 244,798.75	\$ 256,259.36	\$ 207,087.73	\$ 261,871	\$ 270,501	\$ 270,500	\$ 270,500
Laborers							
Other Expenses	\$ 15,597.34	\$ 14,495.52	\$ 13,311.23	\$ 15,750	\$ 16,700	\$ 16,700	\$ 16,700
Out of State Travel							
Equipment Outlay							
Total	\$ 260,396.09	\$ 270,754.88	\$ 220,398.96	\$277,621	\$ 287,201	\$ 287,200	\$ 287,200

FY 2014
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.					Budgeted 2012-13			
1	1	1	Mayor	\$ 72,276.65	\$ 72,399.72	\$ 80,307.61	80,000	\$ 80,000	\$ 80,000	\$ 80,000
1	1	1	Chief of Staff	\$ 77,909.30	\$ 83,442.55	\$ 83,964.88	87,902	\$ 90,099	\$ 90,099	\$ 90,099
1	1	1	Executive Secretary	\$ 51,925.89	\$ 54,688.24	\$ 23,453.04	51,292	\$ 54,623	\$ 54,623	\$ 54,623
1	1	1	Head Clerk	\$ 40,928.25	\$ 43,769.88	\$ 19,362.20	42,413	\$ 45,237	\$ 45,237	\$ 45,237
			Longevity	\$ 1,758.66	\$ 1,958.97		264	\$ 541	\$ 541	\$ 541
			Total	\$ 244,798.75	\$ 256,259.36	\$ 207,087.73	\$261,871	\$ 270,501	\$ 270,500	\$ 270,500

FY 2014
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Advertising		\$ 132.25	\$ 213.64	\$ 500	\$ 500	\$ 500	\$ 500
Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc.	\$ 7,621.00	\$ 7,681.00	\$ 7,489.50	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Printing	\$ 748.98	\$ 494.00	\$ 424.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Travel, Meetings, etc.			\$ 112.00	\$ 200	\$ 200	\$ 200	\$ 200
Professional Services	\$ 4,948.07	\$ 3,187.00	\$ 2,295.36	\$ 3,050	\$ 3,000	\$ 3,000	\$ 3,000
Office Supplies	\$ 1,041.43	\$ 1,400.51	\$ 1,254.94	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Food & Related Items -Special Events-	\$ 1,237.86	\$ 1,600.76	\$ 1,521.79		\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 15,597.34	\$ 14,495.52	\$ 13,311.23	\$ 15,750	\$ 16,700	\$ 16,700	\$ 16,700

FY 2014
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Council Adopted		
					Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 130,455.24	\$ 131,570.13	\$ 144,415.44	\$ 205,573	\$ 214,649	\$ 213,126	\$ 213,126
Laborers							
Other Expenses	\$ 7,408.04	\$ 11,388.04	\$ 8,877.64	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
Out of State Travel							
Equipment Outlay							
Total	\$ 137,863.28	\$ 142,958.17	\$ 153,293.08	\$ 225,073	\$ 234,149	\$ 232,626	\$ 232,626

FY 2014
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
			Human Resource Director/							
1	1	1	Assistant City Solicitor	\$ 26,377.00	\$ 26,377.00	\$ 25,813.53	\$ 80,578	\$ 85,767	\$ 85,767	\$ 85,767
1	1	1	Employee Benefits Manager	\$ 56,605.80	\$ 57,222.78	\$ 62,445.59	\$ 63,786	\$ 65,381	\$ 65,381	\$ 65,381
1	1	1	Head Clerk	\$ 41,347.30	\$ 42,462.92	\$ 48,967.24	\$ 47,586	\$ 48,776	\$ 48,776	\$ 48,776
			Longevity	\$ 6,125.14	\$ 5,507.43	\$ 7,189.08	\$ 13,623	\$ 14,726	\$ 13,203	\$ 13,203
			Total	\$ 130,455.24	\$ 131,570.13	\$ 144,415.44	\$ 205,573	\$ 214,649	\$ 213,126	\$ 213,126

FY 2014
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Advertising							
In Service Training			\$ 305.00	\$ 500	\$500	\$500	\$500
Medical Examinations	\$ 7,131.00	\$ 11,191.00	\$ 8,424.00	\$ 8,500	\$8,500	\$8,500	\$8,500
Pre Employment Testing - Fire				\$ 10,000	\$10,000	\$10,000	\$10,000
Office Supplies	\$ 277.04	\$ 197.04	\$ 148.64	\$ 500	\$500	\$500	\$500
Total	\$ 7,408.04	\$ 11,388.04	\$ 8,877.64	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500

FY 2014
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 195,608.81	\$ 201,442.98	\$ 216,370.96	\$ 226,939	\$ 233,165	\$ 230,744	\$ 155,089
Laborers							
Other Expenses	\$ 338,515.75	\$ 333,755.43	\$ 342,084.11	\$ 314,090	\$ 375,885	\$ 375,885	\$ 375,885
Out of State Travel							
Equipment Outlay	\$ 125,431.27	\$ 92,033.45	\$ 86,448.07	\$ 90,000	\$ 60,000	\$ 60,000	\$ 60,000
Total	\$ 659,555.83	\$ 627,231.86	\$ 644,903.14	\$ 631,029	\$ 669,050	\$ 666,629	\$ 590,974

FY 2014
Budget
Summary

Department: Information Technologies Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director Information Technologies	\$ 83,580.43	\$ 90,128.23	\$ 89,064.16	\$ 93,215	\$ 95,545	\$ 95,545	\$ 95,545
1	1	1	Information System Technician I	\$ 41,120.52	\$ 41,353.24	\$ 44,632.04	\$ 46,712	\$ 47,880	\$ 47,880	\$ 47,880
1	1	1	Information System Technician II	\$ 2.66						
1	1	1	Network Administrator	\$ 66,009.77	\$ 67,866.22	\$ 70,524.29	\$ 73,811	\$ 75,656	\$ 75,656	\$ 1
			Longevity	\$ 1,415.43	\$ 1,615.29	\$ 8,190.47	\$ 9,241	\$ 10,124	\$ 7,703	\$ 7,703
			Mileage	\$ 3,480.00	\$ 480.00	\$ 3,960.00	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960
			Total	\$ 195,608.81	\$ 201,442.98	\$ 216,370.96	\$ 226,939	\$ 233,165	\$ 230,744	\$ 155,089

FY 2014
Budget
Summary

Department: Information Technologies Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Communications	\$ 103,858.98	\$ 104,135.18	\$ 98,135.12	\$ 89,500	\$ 82,000	\$ 82,000	\$ 82,000
Copier Maintenance	\$ 8,025.71	\$ 8,305.02	\$ 10,000.00	\$ 10,450	\$ 260	\$ 260	\$ 260
Equipment Repair	\$ 567.93	\$ 583.59	\$ 403.06	\$ 750	\$ 750	\$ 750	\$ 750
Hardware Maintenance	\$ 4,972.47	\$ 4,942.00	\$ 3,362.72	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance Contracts	\$ 87,524.34	\$ 87,300.71	\$ 87,347.59	\$ 93,890	\$ 126,603	\$ 126,603	\$ 126,603
Office Supplies	\$ 99.70	\$ 98.92	\$ 91.15	\$ 100	\$ 100	\$ 100	\$ 100
Software Maintenance	\$ 89,614.52	\$ 89,464.13	\$ 95,405.71	\$ 91,200	\$ 104,072	\$ 104,072	\$ 104,072
Informational Tecnology Training					\$ 24,650	\$ 24,650	\$ 24,650
Technical Support & Service	\$ 24,965.00	\$ 20,069.00	\$ 26,317.00				
Copier	\$ 18,887.10	\$ 18,856.88	\$ 21,021.76	\$ 23,200	\$ 33,450	\$ 33,450	\$ 33,450
Total	\$ 338,515.75	\$ 333,755.43	\$ 342,084.11	\$ 314,090	\$ 375,885	\$ 375,885	\$ 375,885

FY 2014
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Equipment Outlay	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
				Budgeted 2012-13			
Computer Hardware	\$ 49,981.20	\$ 52,073.33	\$ 47,568.07	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000
Computer Software	\$ 19,943.27	\$ 18,181.00	\$ 38,880.00	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
Lease Purchase - Wireless Network	\$ 55,506.80	\$ 21,779.12					
Total	\$ 125,431.27	\$ 92,033.45	\$ 86,448.07	\$ 90,000	\$ 60,000	\$ 60,000	\$ 60,000

FY 2014
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 151,741.75	\$ 163,465.08	\$ 168,552.96	\$ 174,258	\$ 179,079	\$ 179,079	\$ 175,948
Laborers							
Other Expenses	\$ 32,076.31	\$ 143,955.77	\$ 443,186.01	\$ 38,800	\$ 38,800	\$ 33,800	\$ 20,800
Equipment Outlay							
Total	\$ 183,818.06	\$ 307,420.85	\$ 611,738.97	\$ 213,058	\$ 217,879	\$ 212,879	\$ 196,748

FY 2014
Budget
Summary

Department: Legal Services Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Solicitor	\$ 98,862.58	\$ 108,106.20	\$ 108,106.20	\$ 113,144	\$ 115,972	\$ 115,972	\$ 115,972
1	1	1	Legal Secretary	\$ 51,986.11	\$ 52,500.20	\$ 56,991.02	\$ 57,030	\$ 58,456	\$ 58,456	\$ 58,456
			Longevity	\$ 893.06	\$ 2,858.68	\$ 3,455.74	\$ 4,084	\$ 4,651	\$ 4,651	\$ 1,520
			Total	\$ 151,741.75	\$ 163,465.08	\$ 168,552.96	\$ 174,258	\$ 179,079	\$ 179,079	\$ 175,948

FY 2014
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Expenses	\$ 7,753.94	\$ 8,755.96	\$ 6,933.98	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000
Briefs, Recording Fees, Etc.	\$ 965.00	\$ 897.11	\$ 932.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Damages & Incidentals	\$ 10,164.11	\$ 2,550.00	\$ 5,770.00	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,000
Professional Services	\$ 12,221.03	\$ 130,987.51	\$ 178,815.58	\$ 15,000	\$ 15,000	\$ 13,000	\$ 6,000
Office Supplies	\$ 972.23	\$ 765.19	\$ 734.45	\$ 800	\$ 800	\$ 800	\$ 800
Legal Settlement			\$ 250,000				
Total	\$ 32,076.31	\$ 143,955.77	\$ 443,186.01	\$ 38,800	\$ 38,800	\$ 33,800	\$ 20,800

FY 2014
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 395,031.53	\$ 431,697.33	\$ 419,394.83	\$ 447,792	\$ 470,965	\$ 470,965	\$ 470,965
Laborers							
Other Expenses	\$ 133,162.30	\$ 123,320.16	\$ 147,094.16	\$ 128,950	\$ 151,950	\$ 149,950	\$ 149,950
Equipment Outlay							
Total	\$ 528,193.83	\$ 555,017.49	\$ 566,488.99	\$ 576,742	\$ 622,915	\$ 620,915	\$ 620,915

FY 2014
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Auditor	\$ 93,826.00	\$ 95,801.00	\$ 98,764.00	\$ 103,764	\$ 106,358	\$ 106,358	\$ 106,358
1	1	1	Deputy Director of Budget and Finance	\$ 72,727.00	\$ 72,474.00	\$ 81,063.24	\$ 83,271	\$ 85,353	\$ 85,353	\$ 85,353
1	1	1	Assistant City Auditor	\$ 68,724.65	\$ 69,074.83	\$ 72,705.20	\$ 76,093	\$ 77,996	\$ 77,996	\$ 77,996
0	1	1	Head Clerk	\$ 88,534.16	\$ 106,821.23			\$ 41,702	\$ 41,702	\$ 41,702
1	1	1	Administrative Assistant - Accounting	\$ -		\$ 52,570.19	\$ 54,738	\$ 58,946	\$ 58,946	\$ 58,946
0	0	0	Procurement Officer	\$ 44,762.85	\$ 19,517.12					
1	0	0	Principal Clerk			\$ 33,428.64	\$ 38,665			
1	1	1	Purchasing Director		\$ 52,723.77	\$ 59,699.48	\$ 63,668	\$ 70,954	\$ 70,954	\$ 70,954
			Longevity	\$ 26,456.87	\$ 15,285.38	\$ 21,164.08	\$ 27,593	\$ 29,656	\$ 29,656	\$ 29,656
			Total	\$ 395,031.53	\$ 431,697.33	\$ 419,394.83	\$ 447,792	\$ 470,965	\$ 470,965	\$ 470,965

FY 2014
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Municipal Audit	\$ 45,610.00	\$ 48,390.00	\$ 50,888.00	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
GASB 34 Compliance Audit	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
Actuarial GASB 45 OPEB	\$ 9,800.00		\$ 20,000.00		\$ 20,000	\$ 20,000	\$ 20,000
Stationary & Supplies	\$ 2,537.79	\$ 1,682.53	\$ 1,757.46	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Copier Supplies	\$ 145.70	\$ 371.21	\$ 158.05	\$ 250	\$ 250	\$ 250	\$ 250
Payroll Services	\$ 60,883.55	\$ 60,282.55	\$ 62,138.60	\$ 60,000	\$ 63,000	\$ 63,000	\$ 63,000
Office Equipment	\$ 245.25	\$ 234.52	\$ 1,146.83	\$ 250	\$ 250	\$ 250	\$ 250
Photo Copy Paper	\$ 6,925.24	\$ 5,998.75	\$ 4,786.20	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000
Photo Copy Supplies	\$ 914.77	\$ 260.60	\$ 119.02	\$ 750	\$ 750	\$ 750	\$ 750
Total	\$ 133,162.30	\$ 123,320.16	\$ 147,094.16	\$ 128,950	\$ 151,950	\$ 149,950	\$ 149,950

FY 2014
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 263,291.39	\$ 194,260.76	\$ 177,797.54	\$ 230,464	\$ 244,496	\$ 244,496	\$ 244,496
Laborers							
Other Expenses	\$ 21,688.52	\$ 53,669.50	\$ 8,162.41	\$ 5,650	\$ 92,650	\$ 92,650	\$ 92,650
Equipment Outlay							
Total	\$ 284,979.91	\$ 247,930.26	\$ 185,959.95	\$ 236,114	\$ 337,146	\$ 337,146	\$ 337,146

FY 2014
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Assessor	\$ 86,322.27	\$ 46,019.48	\$ 71,932.81	\$ 76,913	\$ 84,468	\$ 84,468	\$ 84,468
3	3	3	Board of Assessors	\$ 2,437.65	\$ 2,999.88	\$ 10,359.48	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
1	1	1	Assistant Assessor	\$ 104,088.77	\$ 72,843.78	\$ 18,208.80	\$ 57,260	\$ 60,715	\$ 60,715	\$ 60,715
2	2	2	Principal Clerk	\$ 34,641.52	\$ 34,825.31	\$ 36,942.98	\$ 77,329	\$ 79,262	\$ 79,262	\$ 79,262
1	1	0	Senior Clerk	\$ 29,759.01	\$ 31,727.61	\$ 32,979.16				
			Customer Service Allowance							
			Clothing Allowance	\$ 600.00	\$ 600.00		\$ 300	\$ 300	\$ 300	\$ 300
			Longevity	\$ 5,442.17	\$ 5,244.70	\$ 7,374.31	\$ 8,162	\$ 9,251	\$ 9,251	\$ 9,251
			Retirement - Buy Back		\$ 22,915.74					
			Total	\$ 263,291.39	\$ 194,260.76	\$ 177,797.54	\$ 230,464	\$ 244,496	\$ 244,496	\$ 244,496

FY 2014
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Deeds, Probates, & Maps	\$ 2,362.00		\$ 75.00				
Professional Services	\$ 1,090.00	\$ 431.25	\$ 2,926.75	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Printing & State Forms	\$ 360.27	\$ 571.64	\$ 120.00	\$ 150	\$ 150	\$ 150	\$ 150
Office Supplies	\$ 1,988.25	\$ 1,369.01	\$ 1,552.06	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Education	\$ 888.00	\$ 433.60	\$ 3,488.60	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
Revaluation	\$ 15,000.00	\$ 50,864.00			\$ 88,000	\$ 88,000	\$ 88,000
Total	\$ 21,688.52	\$ 53,669.50	\$ 8,162.41	\$ 5,650	\$ 92,650	\$ 92,650	\$ 92,650

FY 2014
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 303,791.99	\$ 312,009.36	\$ 336,442.82	\$ 355,024	\$ 369,564	\$ 369,564	\$ 369,564
Laborers							
Other Expenses	\$ 99,277.84	\$ 81,042.32	\$ 98,686.38	\$ 115,150	\$ 115,150	\$ 114,150	\$ 114,150
Equipment Outlay							
Total	\$ 403,069.83	\$ 393,051.68	\$ 435,129.20	\$ 470,174	\$ 484,714	\$ 483,714	\$ 483,714

FY 2014
Budget
Summary

Department: Treasurer/Tax Collector Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Treasurer/Tax Collector	\$ 81,870.41	\$ 86,814.55	\$ 84,991.52	\$ 87,902	\$ 91,099	\$ 91,099	\$ 91,099
1	1	1	Assistant Collector	\$ 53,823.41	\$ 54,033.11	\$ 58,886.30	\$ 61,630	\$ 63,171	\$ 63,171	\$ 63,171
1	1	1	Assistant Treasurer	\$ 53,823.41	\$ 54,033.11	\$ 58,886.30	\$ 61,630	\$ 63,171	\$ 63,171	\$ 63,171
2	2	2	Head Clerk	\$ 41,037.46	\$ 42,863.40	\$ 45,467.24	\$ 88,271	\$ 93,130	\$ 93,130	\$ 93,130
1	1	1	Principal Clerk	\$ 34,473.02	\$ 34,729.70	\$ 36,942.98	\$ 37,545	\$ 39,631	\$ 39,631	\$ 39,631
0	0	0	Senior Account Clerks	\$ 32,544.87	\$ 32,716.03	\$ 33,106.21				
			Customer Service Allowance			\$ 3,000.00				
			Longevity	\$ 6,219.41	\$ 6,819.46	\$ 15,162.27	\$ 18,046	\$ 19,361	\$ 19,361	\$ 19,361
			Total	\$ 303,791.99	\$ 312,009.36	\$ 336,442.82	\$ 355,024	\$ 369,564	\$ 369,564	\$ 369,564

FY 2014
Budget
Summary

Department: Treasurer/Tax Collector Organizational Unit: Finance

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Dues & Subscriptions	\$ 685.50	\$ 584.90	\$ 789.10	\$ 750	\$ 750	\$ 750	\$ 750
Equipment Repair	\$ 203.50		\$ 203.50	\$ 200	\$ 200	\$ 200	\$ 200
Foreclosure Rights & Redem.	\$ 1,035.00			\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
Insurance & Bond	\$ 3,411.00	\$ 3,371.00	\$ 3,371.00	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Legal Advertising	\$ 6,361.23	\$ 2,351.84	\$ 4,422.00	\$ 4,000	\$ 5,000	\$ 8,000	\$ 8,000
Meter Rental & Contract	\$ 2,751.66	\$ 2,786.66	\$ 74.38	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
Office Supplies	\$ 2,964.74	\$ 3,366.51	\$ 3,353.12	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Postage	\$ 70,240.25	\$ 57,144.61	\$ 69,283.12	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
Printing	\$ 11,624.96	\$ 11,436.80	\$ 11,460.16	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Bank Service Charges				\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
Registry of Deeds	\$ 11,175.00	\$ 4,200.00	\$ 5,730.00	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total	\$ 99,277.84	\$ 81,042.32	\$ 98,686.38	\$ 115,150	\$ 115,150	\$ 114,150	\$ 114,150

FY 2014
Budget
Summary

Department: Reserve Fund Organizational Unit: Finance

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Reserve Fund	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

FY 2014
Budget
Summary

Department: Bonds & Interest

Organizational Unit: Debt Service

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
General Bonds	\$ 6,075,000.00	\$ 6,190,000.00	\$ 6,300,000.00	\$ 6,095,000	\$ 6,309,000	\$ 6,309,000	\$ 6,309,000
General Interest	\$ 1,852,363.74	\$ 1,588,734.99	\$ 1,308,897.49	\$ 1,029,804	\$ 1,151,276	\$ 1,151,276	\$ 1,151,276
Interest, BANS, FANS, & SANS	\$ 87,654.92	\$ 340,490.84	\$ 133,971.67	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total	\$ 8,015,018.66	\$ 8,119,225.83	\$ 7,742,869.16	\$ 7,374,804	\$ 7,710,276	\$ 7,710,276	\$ 7,710,276

FY 2014
Budget
Summary

Department: Employee Benefits - Insurance

Organizational Unit: Insurance

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Group Health Insurance	\$ 9,117,712.00	\$ 12,803,014.00	\$ 11,330,990.31	\$ 9,874,447	\$ 10,407,046	\$ 9,822,913	\$ 9,822,913
Mediplex	\$ 9,990.00	\$ 9,990.00	\$ 9,990.00				
Medicare Tax	\$ 923,917.30	\$ 935,353.14	\$ 988,893.41	\$ 960,000	\$ 1,020,693	\$ 1,020,693	\$ 1,020,693
Life Insurance	\$ 22,119.95	\$ 23,893.96	\$ 24,144.72	\$ 24,125	\$ 24,125	\$ 24,125	\$ 24,125
Indemnity Police & Fire		\$ 702.16					
Insurance Premiums	\$ 329,282.00	\$ 321,882.48	\$ 366,565.15	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000
Workers Compensation:							
Salary	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Expenses	\$ 728,264.04	\$ 512,648.08	\$ 431,850.48	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Unemployment Insurance:							
General Government	\$ 45,257.35	\$ 28,116.70	\$ 23,584.00	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Personnel Services & Other Expense				\$ 476,571	\$ -		
Total	\$ 11,180,742.64	\$ 14,639,800.52	\$ 13,180,218.07	\$ 12,094,343	\$ 12,211,064	\$ 11,626,931	\$ 11,626,931

FY 2014
Budget
Summary

Department: Employee Benefits/
Non Contributory Retirement Organizational Unit: Retirement

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
				Budgeted 2012-13			
Personal Services							
Pensions	\$ 46,188.31	\$ 31,618.29	\$ 31,976.73	\$ 32,245	\$ 32,665	\$ 32,665	\$ 32,665
Other Expenses							
Equipment Outlay							
Total	\$ 46,188.31	\$ 31,618.29	\$ 31,976.73	\$ 32,245	\$ 32,665	\$ 32,665	\$ 32,665

FY 2014
Budget
Summary

Department: Employee Benefits/
Non Contributory Retirement Organizational Unit: Retirement

Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Fire	\$ 14,934.80						
Police	\$ 31,253.51	\$ 31,618.29	\$ 31,976.73	\$ 32,245	\$ 32,665	\$ 32,665	\$ 32,665
Total	\$ 46,188.31	\$ 31,618.29	\$ 31,976.73	\$ 32,245	\$ 32,665	\$ 32,665	\$ 32,665

FY 2014
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services							
Pensions	\$ 5,925,686.00	\$ 7,021,588.00	\$ 7,093,074.00	\$ 7,971,647	\$ 8,742,619	\$ 8,742,619	\$ 8,742,619
Other Expenses							
Equipment Outlay							
Total	\$ 5,925,686.00	\$ 7,021,588.00	\$ 7,093,074.00	\$ 7,971,647	\$ 8,742,619	\$ 8,742,619	\$ 8,742,619

FY 2014
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification Pension	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Pension Fund	\$ 5,925,686.00	\$ 7,015,874.00	\$ 7,093,074.00	\$ 7,967,340	\$ 8,742,619	\$ 8,742,619	\$ 8,742,619
Due from Workers Compensation		\$ 5,714.00		\$ 4,307			
Retirement Board Analyst							
Total	\$ 5,925,686.00	\$ 7,021,588.00	\$ 7,093,074.00	\$ 7,971,647	\$ 8,742,619	\$ 8,742,619	\$ 8,742,619

FY 2014
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 1,034,214.93	\$ 935,507.28	\$ 1,084,233.65	\$ 1,302,776	\$ 1,443,225	\$ 1,347,298	\$ 1,249,236
Laborers							
Other Expenses	\$ 45,932.69	\$ 49,016.20	\$ 39,245.51	\$ 53,552	\$ 53,552	\$ 52,552	\$ 52,552
Equipment Outlay							
Total	\$ 1,080,147.62	\$ 984,523.48	\$ 1,123,479.16	\$ 1,356,328	\$ 1,496,777	\$ 1,399,850	\$ 1,301,788

FY 2014
Budget
Summary

Positions			Department of Economic and Community Development				Council Adopted			
12-13 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
			Community Development							
1	1	1	Director of Planning & Comm. Develop.	\$ 54,817.58		\$ 39,953.32	\$ 105,048	\$ 107,674	\$ 107,674	\$ 107,674
1	1	1	Assistant Director of Planning	\$ 49,021.39	\$ 49,211.97	\$ 53,632.37	\$ 56,132	\$ 57,535	\$ 57,535	\$ 57,535
1	1	1	Assistant Director of Comm. Dev.	\$ 53,768.07	\$ 55,438.06	\$ 48,375.60	\$ 65,967	\$ 67,616	\$ 67,616	\$ 67,616
1	1	1	Community Development - Secretary	\$ 42,062.32	\$ 42,380.68	\$ 44,863.65	\$ 47,586	\$ 48,775	\$ -	\$ 48,775
1	1	1	Head Clerk	\$ 43,718.67	\$ 44,199.00	\$ 31,260.72	\$ 47,586	\$ 48,775	\$ 48,775	\$ 48,775
0	1	0	Program Coordinator					\$ 55,000	\$ -	\$ -
1	1	1	Code Enforcement Officer				\$ 41,860	\$ 48,876	\$ 50,080	\$ 50,080
			Travel & Clothing Allowance				\$ 5,300	\$ 6,800	\$ 6,800	\$ 6,800
			Conservation							
1	1	1	Conservation Officer	\$ 62,630.80	\$ 69,243.24	\$ 74,044.72	\$ 76,093	\$ 77,996	\$ 77,996	\$ 77,996
1	1	1	Head Clerk	\$ 43,718.67	\$ 44,199.00	\$ 45,467.24	\$ 47,586	\$ 48,775	\$ 48,775	\$ 48,775
1	1	1	Animal Control Officer	\$ 48,371.13	\$ 48,714.51	\$ 51,356.30	\$ 53,435	\$ 54,771	\$ 54,771	\$ 54,771
			Clothing Allowance	\$ 600.00	\$ 600.00		\$ 600	\$ 600	\$ 600	\$ 600
			Inspection							
1	1	1	Building Commissioner	\$ 64,504.05	\$ 64,587.70	\$ 69,886.85	\$ 68,933	\$ 70,646	\$ 70,646	\$ 70,646
1	1	1	Local Inspector	\$ 53,164.82	\$ 53,478.59	\$ 58,388.83	\$ 61,110	\$ 62,637	\$ 62,637	\$ 62,637
1	1	1	Assistant Local Inspector	\$ 46,168.00	\$ 46,440.84	\$ 50,704.47	\$ 59,223	\$ 62,637	\$ 62,637	\$ 62,637
1	1	1	Plumbing & Gas Insp.	\$ 51,651.33	\$ 51,956.87	\$ 56,726.78	\$ 59,370	\$ 60,855	\$ 60,855	\$ 60,855
1	1	1	Wire Inspector	\$ 51,651.33	\$ 51,956.87	\$ 56,726.78	\$ 59,370	\$ 60,855	\$ 60,855	\$ 60,855
1	1	1	Head Clerk	\$ 43,718.67	\$ 44,199.00	\$ 47,267.24	\$ 47,586	\$ 48,775	\$ 48,775	\$ 48,775
0	0	0	Principal Clerk	\$ 23,931.00						\$ -
1	1	1	Senior Clerk (P/T - 24 Hrs.)			\$ 2,342.65	\$ 21,590	\$ 25,484	\$ 25,484	\$ 25,484
0	0	0	Scaler of Weights & Measures				\$ 1	\$ 1	\$ 1	\$ 1
			Clothing Allowance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
			Mileage	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
			Vehicle Maintenance Stipend			\$ 2,500.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

FY 2014
Budget
Summary

Department of Economic and Community Development

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
			Health							
1	1	1	Director of Public Health	\$ 62,325.46	\$ 62,567.74	\$ 68,187.82	\$ 71,365	\$ 73,149	\$ 73,149	\$ 1
1	1	1	Principal Clerk	\$ 36,772.66		\$ 38,735.22	\$ 38,665	\$ 42,131	\$ -	\$ -
			Head Clerk					\$ 43,273	\$ 43,273	\$ 43,273
1	1	1	Public Health Nurse	\$ 49,340.10	\$ 51,918.14	\$ 54,188.82	\$ 56,714	\$ 58,132	\$ 58,132	\$ 33,218
0	0	0	Food Inspector							
0	0	0	Sanitary Inspector							
2	2	2	Health Inspectors	\$ 94,240.26	\$ 97,793.68	\$ 110,110.92	\$ 118,739	\$ 121,708	\$ 121,708	\$ 121,708
			Historical Commission							
0	0	0	Historical Planner							
			Travel:							
			Director	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Health Inspector	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
			Nurse	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
			Clothing Allowance	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600	\$ 600	\$ 600	\$ 600
			Vehicle Maintenance Stipend	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
										\$ -
			Longevity	\$ 7,138.62	\$ 5,421.39	\$ 30,813.35	\$ 41,717	\$ 38,547	\$ 38,547	\$ 38,547
			Total	\$1,034,214.93	\$935,507.28	\$ 1,084,233.65	\$1,302,776	\$ 1,443,225	\$ 1,347,298	\$ 1,249,236

FY 2014
Budget
Summary

Department of Economic and Community Development

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Community Development							
Board Training				\$ 1	\$ 1	\$ 1	\$ 1
Legal Advertising	\$ 1,040.49	\$ 707.53	\$ 449.80	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Matching Grants	\$ 1,273.99		\$ 69.30	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Mileage	\$ 673.94	\$ 250.00	\$ 195.67	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Printing	\$ 1,578.89	\$ 742.16	\$ 496.89	\$ 700	\$ 700	\$ 700	\$ 700
Professional Services	\$ 14,056.01	\$ 17,112.56	\$ 7,285.00	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Regional Planning	\$ 14,440.38	\$ 14,440.84	\$ 14,440.38	\$ 15,245	\$ 15,245	\$ 15,245	\$ 15,245
Stationary & Supplies	\$ 1,055.47	\$ 3,620.50	\$ 2,851.81	\$ 750	\$ 750	\$ 750	\$ 750
Historical Commission							
Rental				\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Conservation							
Dues & Subscriptions				\$ 1	\$ 1	\$ 1	\$ 1
Field Guide & Literature				\$ 1	\$ 1	\$ 1	\$ 1
Film for Camera				\$ 1	\$ 1	\$ 1	\$ 1
MACC				\$ 1	\$ 1	\$ 1	\$ 1
Office Supplies	\$ 179.57	\$ 190.00	\$ 199.13	\$ 200	\$ 200	\$ 200	\$ 200
Professional Services				\$ 1	\$ 1	\$ 1	\$ 1
Recording Tapes				\$ 1	\$ 1	\$ 1	\$ 1
Travel In State	\$ 15.50	\$ 20.00	\$ 43.94	\$ 50	\$ 50	\$ 50	\$ 50
Animal Care	\$ 2,999.70	\$ 3,012.91	\$ 2,983.30	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000

FY 2014
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Inspections							
Equipment Repair	\$ 200.00	\$ 99.96	\$ 75.00	\$ 100	\$ 100	\$ 100	\$ 100
Office Supplies	\$ 598.56	\$ 590.00	\$ 1,925.44	\$ 600	\$ 600	\$ 600	\$ 600
Printing	\$ 676.67	\$ 253.00	\$ 541.00	\$ 300	\$ 300	\$ 300	\$ 300
Replacement Services	\$ 4,879.35	\$ 5,126.12	\$ 4,983.49	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Licensing & Certifications	\$ 1,300.00	\$ 1,068.45	\$ 1,407.00	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Sealer of Weights & Measure						\$ -	\$ -
Sealer of Weights & Measure Supplies			\$ 299.00	\$ 500	\$ 500	\$ 500	\$ 500
Health						\$ -	\$ -
						\$ -	\$ -
Printing	\$ 250.55	\$ 104.84		\$ 100	\$ 100	\$ 100	\$ 100
Equipment Repair			\$ 75.00	\$ 200	\$ 200	\$ 200	\$ 200
Inspectors' Supplies	\$ 294.64	\$ 291.55	\$ 524.36	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies & Expenses	\$ 418.99	\$ 1,385.78	\$ 400.00	\$ 400	\$ 400	\$ 400	\$ 400
Total	\$ 45,932.69	\$ 49,016.20	\$ 39,245.51	\$ 53,552	\$ 53,552	\$ 52,552	\$ 52,552

FY 2014
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Council Adopted		
					Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 175,954.85	\$ 180,567.87	\$ 195,729.53	\$ 203,824	\$ 209,434	\$ 209,434	\$ 209,434
Laborers							
Other Expenses	\$ 70,663.85	\$ 69,384.63	\$ 70,360.89	\$ 69,400	\$ 69,400	\$ 69,400	\$ 69,400
Equipment Outlay							
Total	\$ 246,618.70	\$ 249,952.50	\$ 266,090.42	\$ 273,224	\$ 278,834	\$ 278,834	\$ 278,834

FY 2014
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Executive Director	\$ 59,565.32	\$ 62,884.87	\$ 66,141.58	\$ 69,223	\$ 70,954	\$ 70,954	\$ 70,954
1	1	1	Administrative Assistant	\$ 32,407.74	\$ 32,533.71	\$ 35,455.81	\$ 37,108	\$ 38,036	\$ 38,036	\$ 38,036
1	1	1	Head Clerk	\$ 41,899.37	\$ 42,043.60	\$ 46,967.24	\$ 47,586	\$ 48,775	\$ 48,775	\$ 48,775
1	1	1	Activities Coordinator	\$ 32,951.26	\$ 33,145.82	\$ 36,188.69	\$ 37,875	\$ 38,822	\$ 38,822	\$ 38,822
			Longevity	\$ 9,131.16	\$ 9,959.87	\$ 10,976.21	\$ 12,032	\$ 12,846	\$ 12,846	\$ 12,846
			Total	\$ 175,954.85	\$ 180,567.87	\$ 195,729.53	\$ 203,824	\$ 209,434	\$ 209,434	\$ 209,434

FY 2014
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Council Adopted		
					Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Building Insurance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Building Maintenance	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Building Utilities	\$ 16,928.51	\$ 18,098.15	\$ 17,495.04	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Elder Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Elevator Service	\$ 831.02	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Food & Related Items	\$ 4,165.52	\$ 4,014.38	\$ 3,712.26	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Mileage In State	\$ 300.00	\$ 252.50	\$ 288.60	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies	\$ 500.00	\$ 489.77	\$ 440.09	\$ 500	\$ 500	\$ 500	\$ 500
Paper Supplies	\$ 854.55	\$ 309.48	\$ 896.28	\$ 900	\$ 900	\$ 900	\$ 900
Equipment Hire - Plowing	\$ 1,200.00	\$ 1,200.00	\$ 1,125.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Printing	\$ 1,200.00	\$ 2,212.85	\$ 895.59	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Professional Services	\$ 10,684.25	\$ 7,507.50	\$ 10,208.03	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Telephone	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 300
Total	\$ 70,663.85	\$ 69,384.63	\$ 70,360.89	\$ 69,400	\$ 69,400	\$ 69,400	\$ 69,400

FY 2014
Budget
Summary

Department: Nevins Memorial Library Organizational Unit: Human Services

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services							
Laborers							
Other Expenses	\$ 1,027,988.00	\$ 1,397,980.83	\$ 1,410,853.50	\$ 1,423,416	\$ 1,423,417	\$ 1,423,417	\$ 1,423,417
Equipment Outlay							
Total	\$ 1,027,988.00	\$ 1,397,980.83	\$ 1,410,853.50	\$ 1,423,416	\$ 1,423,417	\$ 1,423,417	\$ 1,423,417

FY 2014
Budget
Summary

Department: Nevins Memorial Library Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Library Support	\$ 1,027,988.00	\$ 1,026,528.33	\$ 1,057,426.00	\$ 1,077,988	\$ 1,091,089	\$ 1,091,089	\$ 1,091,089
Principal	\$ 265,000.00	\$ 265,000.00	\$ 260,000.00	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Interest	\$ 119,475.00	\$ 106,452.50	\$ 93,427.50	\$ 80,428	\$ 67,328	\$ 67,328	\$ 67,328
Total	\$ 1,027,988.00	\$ 1,397,980.83	\$ 1,410,853.50	\$ 1,423,416	\$ 1,423,417	\$ 1,423,417	\$ 1,423,417

FY 2014
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 121,664.06	\$ 125,424.30	\$ 139,371.96	\$ 142,325	\$ 145,128	\$ 145,128	\$ 145,128
Laborers							
Other Expenses	\$ 24,830.68	\$ 9,922.04	\$ 11,682.04	\$ 11,851	\$ 11,851	\$ 11,851	\$ 11,851
Equipment Outlay							
Total	\$ 146,494.74	\$ 135,346.34	\$ 151,054.00	\$ 154,176	\$ 156,979	\$ 156,979	\$ 156,979

FY 2014
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Supervisor/Coordinator	\$ 61,700.86	\$ 61,935.00	\$ 67,363.35	\$ 68,933	\$ 70,656	\$ 70,656	\$ 70,656
10	10	10	Assistant Swim Instructors & Lifeguards	\$ 10,780.00	\$ 11,505.00	\$ 12,685.00	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
0.5	0.5	0.5	Senior Clerk Part Time	\$ 18,735.13	\$ 19,036.35	\$ 20,783.95	\$ 21,752	\$ 22,296	\$ 22,296	\$ 22,296
1	1	1	Weekend Supervisor - Forest Lake		\$ 1,668.00	\$ 2,136.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Recreational Leaders	\$ 23,502.50	\$ 24,883.75	\$ 27,822.63	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
			Tennis Instructor	\$ 1,368.50	\$ 624.75	\$ 1,878.50	\$ 1,190	\$ 1,190	\$ 1,190	\$ 1,190
			Longevity	\$ 5,577.07	\$ 5,771.45	\$ 6,702.53	\$ 9,050	\$ 9,586	\$ 9,586	\$ 9,586
			Total	\$ 121,664.06	\$ 125,424.30	\$ 139,371.96	\$ 142,325	\$ 145,128	\$ 145,128	\$ 145,128

FY 2014
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
				Budgeted 2012-13			
Custodial	\$ 2,540.00	\$ 3,156.00	\$ 2,937.00	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Field Day	\$ 130.39	\$ 150.00	\$ 64.80	\$ 150	\$ 150	\$ 150	\$ 150
Functions & Events	\$ 19,369.72	\$ 5,286.32	\$ 7,294.55	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 969.57	\$ 739.72	\$ 785.69	\$ 900	\$ 900	\$ 900	\$ 900
Transportation	\$ 1,533.00	\$ 590.00	\$ 600.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Trophies & Awards	\$ 288.00			\$ 500	\$ 500	\$ 500	\$ 500
Recreation & Athletic Supplies				\$ 1	\$ 1	\$ 1	\$ 1
Total	\$ 24,830.68	\$ 9,922.04	\$ 11,682.04	\$ 11,851	\$ 11,851	\$ 11,851	\$ 11,851

FY 2014
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 89,590.95	\$ 93,338.75	\$ 103,574.07	\$ 110,879	\$ 113,875	\$ 113,875	\$ 113,875
Laborers							
Other Expenses	\$ 406,830.97	\$ 427,938.57	\$ 487,930.56	\$ 451,200	\$ 577,200	\$ 540,200	\$ 540,200
Out of State Travel							
Equipment Outlay							
Total	\$ 496,421.92	\$ 521,277.32	\$ 591,504.63	\$ 562,079	\$ 691,075	\$ 654,075	\$ 654,075

FY 2014
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director of Veterans Affairs	\$ 52,103.63	\$ 54,033.11	\$ 58,886.30	\$ 61,630	\$ 63,171	\$ 63,171	\$ 63,171
1	1	1	Head Clerk	\$ 36,899.28	\$ 38,614.09	\$ 43,814.72	\$ 47,586	\$ 48,775	\$ 48,775	\$ 48,775
			Longevity	\$ 588.04	\$ 691.55	\$ 873.05	\$ 1,663	\$ 1,929	\$ 1,929	\$ 1,929
			Total	\$ 89,590.95	\$ 93,338.75	\$ 103,574.07	\$ 110,879	\$ 113,875	\$ 113,875	\$ 113,875

FY 2014
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Veterans							
Veteran Benefits Payroll	\$ 329,335.48	\$ 349,436.31	\$ 389,584.48	\$ 365,000	\$ 483,000	\$ 450,000	\$ 450,000
Veteran Benefits Warrant	\$ 70,619.91	\$ 69,208.02	\$ 91,109.10	\$ 77,000	\$ 84,000	\$ 80,000	\$ 80,000
Office Supplies	\$ 564.24	\$ 276.05	\$ 179.87	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Training	\$ 650.60	\$ 1,546.26	\$ 1,371.30	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Veterans Events	\$ 165.05	\$ 245.14	\$ 88.81	\$ 500	\$ 500	\$ 500	\$ 500
Dues & Subscriptions	\$ 85.00	\$ 85.00	\$ 85.00	\$ 100	\$ 100	\$ 100	\$ 100
Memorial Day Observance:							
Rental of Quarters Women's American Legion Post	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400	\$ 400	\$ 400	\$ 400
Veterans Day:							
Memorial Day Wreaths	\$ 780.00	\$ 792.00	\$ 1,400.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Flags & Markers	\$ 4,230.69	\$ 5,949.79	\$ 3,712.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total	\$ 406,830.97	\$ 427,938.57	\$ 487,930.56	\$ 451,200	\$ 577,200	\$ 540,200	\$ 540,200

FY 2014
Budget
Summary

Department: Solid Waste & Disposal Organizational Unit: Public Works & Facilities

Classification Solid Waste Disposal Costs	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Tipping Fees	\$ 2,112,203.75	\$ 2,226,433.17	\$ 2,109,135.41	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
Tire/Scrap/Pest Control	\$ 9,192.84	\$ 14,913.24	\$ 9,812.93	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Recycling Contract	\$ 233,642.69	\$ 238,851.76	\$ 235,122.00	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Brush Grinding/Compost	\$ 6,000.00			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Catch Basin/Street Sweeping					\$ 40,000	\$ 40,000	\$ 40,000
Total	\$ 2,361,039.28	\$ 2,480,198.17	\$ 2,354,070.34	\$ 2,470,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000

FY 2014
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 3,021,401.02	\$ 2,587,091.45	\$ 2,617,671.22	\$ 2,675,157	\$ 2,752,155	\$ 2,758,067	\$ 2,758,067
Laborers							
Other Expenses	\$ 754,752.65	\$ 588,278.34	\$ 721,419.04	\$ 741,780	\$ 922,280	\$ 922,280	\$ 922,280
Equipment Outlay	\$ 41,608.00	\$ -	\$ -	\$ -	\$ 53,000	\$ 149,834	\$ 149,834
Fuel Expenses	\$984,162.64	\$1,004,450.00	\$ 1,018,932.03	\$ 1,109,450	\$ 1,109,450	\$ 1,109,450	\$ 1,109,450
Snow and Ice	\$ 721,448.43	\$ 1,326,919.04	\$ 448,193.46	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Total	\$ 5,523,372.74	\$ 5,506,738.83	\$ 4,806,215.75	\$ 4,741,387	\$ 5,051,885	\$ 5,154,631	\$ 5,154,631

FY 2014
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
0	0	0	Director of Public Works				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Asst. Civil Engineer	\$ 61,700.86	\$ 61,935.00	\$ 67,363.35	\$ 89,035	\$ 62,111	\$ 62,111	\$ 62,111
0	0	0	Carpenter				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Chief Engineer	\$ 93,516.33	\$ 92,789.93	\$ 89,323.60	\$ 88,981	\$ 86,697	\$ 86,697	\$ 86,697
1	1	1	Construction Inspectors	\$ 52,351.33	\$ 52,456.87	\$ 59,126.78	\$ 59,370	\$ 60,855	\$ 60,855	\$ 60,855
0	0	0	Draftsman				\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Electrician	\$ 100,543.69	\$ 106,435.51	\$ 109,981.36	\$ 112,003	\$ 112,003	\$ 112,450	\$ 112,450
0	0	0	Electrician Helper/Laborer				\$ 1	\$ 1	\$ 1	\$ 1
1	1	0	Executive Secretary to Director of P.W.	\$ 44,836.75	\$ 35,522.14	\$ 56,810.30	\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Grounds Keeper	\$ 67,467.13	\$ 75,037.68	\$ 77,174.53	\$ 80,816	\$ 80,815	\$ 81,138	\$ 81,138
2	2	2	Head Clerk	\$ 87,358.62	\$ 65,003.80	\$ 90,934.48	\$ 88,271	\$ 92,723	\$ 92,723	\$ 92,723
2	2	2	Highway & Sewer Sys Foreman	\$ 115,927.78	\$ 118,648.68	\$ 124,121.46	\$ 125,429	\$ 125,429	\$ 125,930	\$ 125,930
1	1	1	Irrigation Craftsman	\$ 42,388.48	\$ 43,593.07	\$ 45,952.18	\$ 46,737	\$ 46,737	\$ 46,925	\$ 46,925
0	0	0	Junior Custodians	\$ 117,800.79	\$ 120,945.10				\$ -	\$ -
6	6	6	Laborers	\$ 239,004.36	\$ 169,278.06	\$ 219,210.13	\$ 238,749	\$ 238,749	\$ 239,815	\$ 239,815
			Longevity	\$ 12,576.74	\$ 17,766.63	\$ 39,905.62	\$ 25,993	\$ 27,678	\$ 27,677	\$ 27,677
2	2	2	Mason/Laborers	\$ 41,205.03	\$ 71,424.80	\$ 86,087.25	\$ 89,964	\$ 89,964	\$ 90,324	\$ 90,324
8	8	8	MEO Grade I (Truck Drivers)	\$ 425,313.60	\$ 319,327.64	\$ 331,590.71	\$ 333,161	\$ 333,228	\$ 335,154	\$ 335,154
3	3	3	Motor Equipment Repairmen	\$ 145,688.12	\$ 123,802.27	\$ 101,732.50	\$ 106,349	\$ 158,006	\$ 158,638	\$ 158,638
			Night Differential	\$ 6,060.18	\$ 8,061.20	\$ 4,578.81	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
			Out of Classification	\$ 5,230.35	\$ 2,436.03	\$ 3,206.42	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
			Overtime	\$ 322,486.42	\$ 175,697.41	\$ 227,636.06	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
1.5	1	1	Principal Account Clerk	\$ 46,685.30	\$ 41,088.41	\$ 40,255.77	\$ 38,665	\$ 39,631	\$ 39,631	\$ 39,631
0	0	0	Senior Custodian	\$ 44,855.37	\$ 44,573.83		\$ -	\$ -	\$ -	\$ -
1	1	1	Senior Engineering Aides	\$ 41,141.99	\$ 40,496.36	\$ 38,708.18	\$ 42,115	\$ 45,919	\$ 45,919	\$ 45,919
			Snow & Ice (Supt.)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ -	\$ -
1	1	1	Spec. Equip Operator Gr III (Unrestricted)	\$ 43,472.69	\$ 44,677.67	\$ 38,668.78	\$ 47,868	\$ 47,868	\$ 48,059	\$ 48,059
5	5	5	Special Motor. Equip Operator Gr. III	\$ 169,669.83	\$ 162,487.11	\$ 180,078.49	\$ 232,449	\$ 232,449	\$ 230,930	\$ 230,930

FY 2014
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
			Superintendent of Environmental Mgt.	\$ 80,618.20						
1	1	1	Superintendent of Highway	\$ 80,618.20	\$ 80,618.21	\$ 81,449.88	\$ 88,875	\$ 91,097	\$ 91,097	\$ 91,097
			Temporary Laborers			\$ 340.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1	1	1	Time & Const. Clerk	\$ 48,562.71	\$ 48,762.70	\$ 52,580.91	\$ 53,174	\$ 53,174	\$ 53,387	\$ 53,387
1	2	2	Tree Climber	\$ 47,000.40	\$ 42,335.77	\$ 44,667.38	\$ 46,683	\$ 91,440	\$ 91,440	\$ 91,440
1	1	1	Tree Warden	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
6	6	6	Working Foreman	\$ 355,313.20	\$ 362,983.01	\$ 339,016.03	\$ 343,667	\$ 338,777	\$ 340,132	\$ 340,132
1	1	1	Working Frmn/Fire Apparatus Repairman	\$ 52,906.57	\$ 53,206.56	\$ 61,470.26	\$ 57,598	\$ 57,598	\$ 57,829	\$ 57,829
			Cleaning Allowance	\$ 23,400.00						
			Courier Stipend							
			Total	\$ 3,021,401.02	\$ 2,587,091.45	\$ 2,617,671.22	\$ 2,675,157	\$ 2,752,155	\$ 2,758,067	\$ 2,758,067

FY 2014
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Bituminous Concrete	\$ 58,439.56						
Bituminous Concrete-Hot Patch		\$ 44,179.20	\$ 45,726.96	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Building Maintenance	\$ 43,824.32	\$ 30,977.74	\$ 40,808.09	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Cold Patch	\$ 1,120.23			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Document Recording			\$ 75.00	\$ 225	\$ 225	\$ 225	\$ 225
Drafting Supplies	\$ 649.88		\$ 340.50	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Dues and Subscriptions	\$ 210.00	\$ 50.00		\$ 150	\$ 150	\$ 150	\$ 150
Elevator Inspection & Repairs	\$ 7,226.00	\$ 8,846.89	\$ 9,060.09	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000
Equipment Hire	\$ 14,670.00	\$ 15,045.00		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Equipment Parts	\$ 211,949.04	\$ 133,585.22	\$ 188,997.04	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
Equipment Rental		\$ 910.00	\$ 835.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment Repair	\$ 3,539.01	\$ 2,930.13	\$ 40,366.86	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Equipment Testing	\$ 707.05	\$ 450.00		\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170
Fertilizer/Seed - Parks	\$ 17,874.00	\$ 11,200.43	\$ 14,525.00	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Hardware & Supplies	\$ 22,455.28	\$ 14,607.43	\$ 26,320.31	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Hazardous Waste Collection			\$ 10,000.00	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000
Hoisting License	\$ 1,008.00	\$ 1,168.00	\$ 1,315.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Irrigation Repair						\$ -	\$ -
Landfill Closure	\$ 39,930.88	\$ 39,828.28	\$ 42,432.69	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Maint.-Nicholson /Forest Lake/Riverwalk	\$ 41,044.92	\$ 36,366.72	\$ 33,173.59	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Materials & Supplies	\$ 34,769.89	\$ 28,355.20	\$ 40,797.68	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Misc. Small Equipment/Tools	\$ 4,771.57		\$ 6,350.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

FY 2014
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Miscellaneous Contract Costs	\$ 4,230.00	\$ 12,119.88	\$ 672.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 885.81	\$ 2,177.38	\$ 1,927.42	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Pipe - Sewer & Drain	\$ 10,503.74	\$ 1,484.00	\$ 7,504.28	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
Preventative. Maintenance Contract.	\$ 914.00	\$ 1,300.00	\$ 550.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Printing & Advertising	\$ 3,108.52	\$ 634.80	\$ 4,785.24	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Professional Services	\$ 167,024.93	\$ 142,858.67	\$ 155,471.46	\$ 146,000	\$ 150,000	\$ 150,000	\$ 150,000
Road Signs	\$ 6,967.23	\$ 4,760.39	\$ 8,239.26	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
Sand, Stone & Gravel	\$ 3,143.41	\$ 3,460.71	\$ 1,050.03	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
School Zone Signals	\$ 5,455.79	\$ 5,530.02	\$ 6,304.87	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Septic Tank Clean		\$ 200.00	\$ 200.00	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000
Survey Supplies			\$ 89.50	\$ 235	\$ 235	\$ 235	\$ 235
Telephone - Alarm	\$ 730.80	\$ 838.24	\$ 884.80	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Tool Allowance	\$ 1,000.94	\$ 4,221.86	\$ 3,742.69	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Traffic Maintenance	\$ 46,597.85	\$ 40,192.15	\$ 28,873.68	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Street/Crosswalk - Line Painting				\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Remediation Services					\$ 190,000	\$ 190,000	\$ 190,000
Total	\$ 754,752.65	\$ 588,278.34	\$ 721,419.04	\$ 741,780	\$ 922,280	\$ 922,280	\$ 922,280

FY 2014
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Equipment Outlay	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Sun Trust Lease (Vehicles)					\$96,834	\$96,834	\$ 96,834
10' Plows (6)	\$ 32,788.00						
Lease Purchase	\$ 8,820.00						
Searles Building Generator					\$ 53,000	\$ 53,000	\$ 53,000
Total	\$ 41,608.00	\$ -	\$ -	\$ -	\$ 53,000	\$ 149,834	\$ 149,834

FY 2014
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Fuel Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Electricity	\$ 166,939.21	\$ 180,000	\$ 139,876.16	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Fuel (Gas & Oil)	\$ 201,366.16	\$ 175,000	\$ 205,914.01	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Fuel Heat	\$ 104,051.41	\$ 130,000	\$ 82,831.67	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Street Lighting	\$ 476,473.85	\$ 465,000	\$ 496,900.30	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000
Grease & Solvents	\$ 21,504.63	\$ 27,300	\$ 26,625.78	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300
Electricity (Field Use)	\$ 13,827.38	\$ 27,150	\$ 21,647.78	\$ 27,150	\$ 27,150	\$ 27,150	\$ 27,150
Water & Sewer	\$ 24,447.61	\$ 45,100	\$ 35,236.33	\$ 45,100	\$ 45,100	\$ 45,100	\$ 45,100
Water & Sewer (Field Use)	\$ 5,600.00	\$ 9,900	\$ 9,900.00	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900
Total	\$984,162.64	\$1,004,450.00	\$ 1,018,932.03	\$1,109,450	\$1,109,450	\$ 1,109,450	\$ 1,109,450

FY 2014
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Snow and Ice Removal	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Overtime Snow & Ice	\$ 265,443.58	\$ 344,514.56	\$ 168,822.19	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Equipment Hire - Snow	\$ 219,379.50	\$ 561,261.00	\$ 104,749.50	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Sand & Salt - Snow & Ice	\$ 236,625.35	\$ 421,143.48	\$ 174,621.77	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
						\$ -	
Total	\$ 721,448.43	\$ 1,326,919.04	\$ 448,193.46	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000

FY 2014
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 7,450,143.49	\$ 7,792,109.75	\$ 7,994,264.50	\$ 8,525,934	\$ 9,812,541	\$ 9,635,701	\$ 9,635,701
Laborers							
Other Expenses	\$ 435,497.05	\$ 599,229.22	\$ 711,909.80	\$ 674,431	\$ 864,421	\$ 825,726	\$ 825,726
Equipment Outlay	\$ 66,076.21	\$ 68,040.51	\$ 101,281.89	\$ 118,975	\$ 381,364	\$ 276,490	\$ 276,490
Total	\$ 7,951,716.75	\$ 8,459,379.48	\$ 8,807,456.19	\$ 9,319,340	\$ 11,058,326	\$ 10,737,917	\$ 10,737,917

FY 2014
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Chief of Police	\$ 95,960.55	\$ 103,285.33	\$ 104,248.62	\$ 119,427	\$ 132,980	\$ 132,980	\$ 132,980
4	4	4	Captains	\$ 314,147.08	\$ 336,904.86	\$ 370,338.12	\$ 390,281	\$ 411,264	\$ 411,264	\$ 411,264
7	7	7	Lieutenants	\$ 543,030.95	\$ 543,220.61	\$ 559,318.67	\$ 589,560	\$ 621,312	\$ 621,312	\$ 621,312
12	12	12	Sergeants	\$ 807,855.12	\$ 806,453.68	\$ 826,463.27	\$ 872,595	\$ 919,682	\$ 919,682	\$ 919,682
64	69	69	Patrolmen	\$ 3,189,338.63	\$ 3,174,297.02	\$ 3,149,381.47	\$ 3,311,330	\$ 3,675,782	\$ 3,675,782	\$ 3,675,782
8	9	9	Dispatchers	\$ 261,240.31	\$ 276,800.14	\$ 269,607.27	\$ 316,082	\$ 368,316	\$ 368,316	\$ 368,316
1	1	1	Principal Clerk	\$ 34,838.36	\$ 35,521.90	\$ 39,323.77	\$ 38,665	\$ 39,631	\$ 39,631	\$ 39,631
1	2	2	Keeper of Lock Up	\$ 1,003.81	\$ 1,003.80	\$ 1,003.81	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1	1	1	Head Dispatcher	\$ 45,296.02	\$ 45,296.03	\$ 45,296.03	\$ 48,355	\$ 49,564	\$ 49,564	\$ 49,564
0	1	1	Parking Control Officer	\$ 37,560.51			\$ 1	\$ 41,315	\$ 41,315	\$ 41,315
2	0	0	Head Clerk	\$ 90,747.82	\$ 92,840.62	\$ 98,208.18				
0	2	2	Administrative Ass't - Police (Unaffiliated)				\$ 118,916	\$ 121,889	\$ 121,889	\$ 121,889
1	2	2	Confidential Secretary	\$ 42,806.29	\$ 43,088.27	\$ 44,777.68	\$ 98,102	\$ 108,735	\$ 108,735	\$ 108,735
1	1	1	Safe Haven Coordinator	\$ 8,814.07	\$ 10,322.08	\$ 11,901.77	\$ 16,637	\$ 16,637	\$ 16,637	\$ 16,637
1	0	0	Director of Emergency Management	\$ 2,500.04	\$ 4,749.26	\$ 1,250.01				
			Night Differential	\$ 375,824.21	\$ 382,916.22	\$ 391,633.44	\$ 410,248	\$ 505,083	\$ 505,083	\$ 505,083
			Matron/Monitor	\$ 18,590.68	\$ 26,690.26	\$ 31,535.17	\$ 35,000	\$ 45,000	\$ 35,000	\$ 35,000
			College Incentive	\$ 875,497.72	\$ 961,127.30	\$ 961,567.87	\$ 964,970	\$ 1,082,138	\$ 1,082,138	\$ 1,082,138
			Holidays	\$ 272,171.52	\$ 304,714.55	\$ 290,385.76	\$ 259,000	\$ 287,371	\$ 287,371	\$ 287,371
			Community Outreach			\$ 17,825.25	\$ 17,585	\$ 36,667	\$ 19,644	\$ 19,644
			Special Detail	\$ 101,103.48	\$ 153,937.47	\$ 192,191.33	\$ 207,000	\$ 277,000	\$ 277,000	\$ 277,000
			Court Appearances	\$ 48,215.53	\$ 101,767.17	\$ 103,509.88	\$ 140,000	\$ 164,572	\$ 154,000	\$ 154,000
			Longevity	\$ 178,982.88	\$ 198,666.84	\$ 208,292.20	\$ 240,000	\$ 287,691	\$ 287,691	\$ 287,691
			In-Service Training	\$ 19,770.43	\$ 58,370.10	\$ 83,683.33	\$ 115,000	\$ 213,632	\$ 181,060	\$ 181,060
			Cash Bonus-Sick Leave	\$ 14,200.00	\$ 15,900.00	\$ 900.00	\$ 19,800	\$ 132,500	\$ 104,900	\$ 104,900
			Election & Polls	\$ 22,290.08	\$ 8,410.35	\$ 21,723.63	\$ 14,880	\$ 19,008	\$ 19,008	\$ 19,008
			RRT/SWAT	\$ 14,051.67	\$ 15,303.38	\$ 29,810.10	\$ 30,000	\$ 54,939	\$ 30,000	\$ 30,000
			Special Events	\$ 5,674.38	\$ 23,836.86	\$ 21,346.97	\$ 25,000	\$ 31,580	\$ 27,500	\$ 27,500
			Supervisory Coverage	\$ 16,209.42	\$ 19,862.90	\$ 44,892.64	\$ 45,000	\$ 75,000	\$ 49,500	\$ 49,500
			Dispatcher Coverage	\$ 8,421.93	\$ 14,022.75	\$ 24,103.81	\$ 25,000	\$ 45,000	\$ 26,700	\$ 26,700
			School Officers Overtime			\$ 18,094.45	\$ 20,000	\$ 28,254	\$ 22,000	\$ 22,000
			Cleaning Allowances		\$ 18,850.00	\$ 20,550.00	\$ 21,600	\$ 900	\$ 900	\$ 900
			Det. Clothing Allowance		\$ 10,450.00	\$ 7,100.00	\$ 9,500	\$ 10,500	\$ 10,500	\$ 10,500
			Dispatchers/Parking Cntrl. Off.	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00	\$ 4,400	\$ 6,600	\$ 6,600	\$ 6,600
			Total	\$ 7,450,143.49	\$ 7,792,109.75	\$ 7,994,264.50	\$8,525,934	\$9,812,541	\$ 9,635,701	\$ 9,635,701

FY 2014
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Bullet Resistant Vests	\$ 10,000.00	\$ 2,400.00	\$ 11,975.54	\$ 20,400	\$ 27,900	\$ 27,900	\$ 27,900
Explorer Post			\$ 423.75	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Firearm Supplies	\$ 8,588.10	\$ 44,328.50	\$ 74,556.18	\$ 65,371	\$ 90,099	\$ 70,000	\$ 70,000
Food for Prisoners	\$ 758.47	\$ 886.86	\$ 1,296.51	\$ 2,000	\$ 4,608	\$ 3,000	\$ 3,000
Fuel (Gas and Oil)	\$ 120,089.34	\$ 148,617.43	\$ 189,629.81	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000
Honor Guard Equipment			\$ 1,108.82	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Identification Cards	\$ 1,667.28	\$ 2,190.28	\$ 690.25	\$ 4,870	\$ 1,593	\$ 1,593	\$ 1,593
In State Travel/Meals	\$ 4,169.95	\$ 9,671.16	\$ 7,907.70	\$ 17,000	\$ 20,425	\$ 20,425	\$ 20,425
Intoxilizer Program				\$ 500	\$ 500	\$ 500	\$ 500
K-9 Supplies and Care		\$ 5,353.97	\$ 4,391.36	\$ 6,200	\$ 7,340	\$ 6,200	\$ 6,200
Law Library	\$ 2,061.00	\$ 3,500.00	\$ 5,355.31	\$ 5,375	\$ 4,298	\$ 4,298	\$ 4,298
Medical Supplies	\$ 1,945.73	\$ 1,432.81	\$ 5,554.54	\$ 5,550	\$ 12,050	\$ 8,000	\$ 8,000
Memberships	\$ 8,186.32	\$ 9,206.32	\$ 10,288.93	\$ 11,000	\$ 14,495	\$ 11,000	\$ 11,000
New Personnel Uniforms	\$ 2,000.00	\$ 1,627.40	\$ 22,489.16	\$ 8,574	\$ 9,578	\$ 9,000	\$ 9,000
Photocopy	\$ 151.00	\$ 866.48		\$ 3,028	\$ 1,772	\$ 1,772	\$ 1,772
Police Uniform Replacement	\$ 4,647.50	\$ 65,002.82	\$ 71,471.72	\$ 85,135	\$ 104,802	\$ 104,802	\$ 104,802
Printing	\$ 8,421.14	\$ 6,665.85	\$ 9,261.48	\$ 10,725	\$ 10,725	\$ 8,000	\$ 8,000
Professional Services	\$ 15,952.15	\$ 19,253.88	\$ 17,065.80	\$ 18,420	\$ 49,470	\$ 49,470	\$ 49,470
Radio/Radar	\$ 3,509.12	\$ 3,889.30	\$ 14,801.54	\$ 14,285	\$ 14,285	\$ 14,285	\$ 14,285
Supplies	\$ 5,912.60	\$ 7,545.89	\$ 20,513.36	\$ 20,805	\$ 20,805	\$ 20,805	\$ 20,805
Telecommunications	\$ 71,481.31	\$ 82,429.87	\$ 74,026.99	\$ 76,603	\$ 104,776	\$ 104,776	\$ 104,776
Transfer of Service (DPW)	\$ 63,146.00	\$ 55,486.00	\$ 44,176.00	\$ 49,920	\$ 60,000	\$ 55,000	\$ 55,000
Tuition-Police Schools	\$ 13,380.00	\$ 11,799.25	\$ 43,601.00	\$ 29,570	\$ 33,260	\$ 33,260	\$ 33,260
Vehicle Maintenance	\$ 60,499.12	\$ 62,454.11	\$ 81,271.49	\$ 72,800	\$ 76,440	\$ 76,440	\$ 76,440
Materials & Supplies	\$1,110.04		\$52.56	\$ 1,100	\$ 50,000	\$ 50,000	\$ 50,000
Ice Storm Expenses	\$27,820.88	\$54,621.04					
Total	\$ 435,497.05	\$ 599,229.22	\$ 711,909.80	\$ 674,431	\$ 864,421	\$ 825,726	\$825,726

FY 2014
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Equipment Replacement	\$ 492.30	\$ 2,000.00	\$ 7,541.44	\$ 16,300	\$ 21,365	\$ 21,365	\$ 21,365
Cruiser Equipment	\$ 2,255.06	\$ 6,569.29	\$ 23,385.43	\$ 11,820	\$ 14,644	\$ 11,820	\$ 11,820
Semi-Automatic Defibrillators			\$ 7,613.00	\$ 7,613	\$ 7,613	\$ 4,560	\$ 4,560
Lease	\$ 63,328.85	\$ 59,471.22	\$ 62,742.02	\$ 83,242	\$ 337,742	\$ 238,745	\$ 238,745
Total	\$ 66,076.21	\$ 68,040.51	\$ 101,281.89	\$ 118,975	\$ 381,364	\$ 276,490	\$ 276,490

FY 2014
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 6,901,390.23	\$ 6,708,813.50	\$ 7,094,216.30	\$ 8,081,561	\$ 8,852,953	\$ 8,642,829	\$ 8,642,829
Laborers							
Other Expenses	\$ 293,674.24	\$ 299,138.79	\$ 472,327.48	\$ 439,150	\$ 439,150	\$ 439,150	\$ 439,150
Equipment Outlay	\$ 109,617.70	\$ 42,758.89	\$ -	\$ 75,000	\$ 1,005,000	\$ -	\$ -
Total	\$ 7,304,682.17	\$ 7,050,711.18	\$ 7,566,543.78	\$ 8,595,711	\$ 10,297,103	\$ 9,081,979	\$ 9,081,979

FY 2014
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Chief of Fire	\$ 102,268.17	\$ 107,967.71	\$ 113,558.49	\$ 121,821	\$ 124,867	\$ 124,867	\$ 124,867
0	1	1	Assistant Chief				\$ 87,687	\$ 89,879	\$ 89,879	\$ 89,879
2	2	2	Captains	\$ 123,846.58	\$ 121,503.21	\$ 123,846.59	\$ 132,858	\$ 136,180	\$ 136,180	\$ 136,180
4	4	4	Deputies	\$ 233,838.08	\$ 272,463.12	\$ 272,463.12	\$ 292,288	\$ 299,596	\$ 299,596	\$ 299,596
16	16	16	Lieutenants	\$ 840,724.78	\$ 896,324.80	\$ 902,373.62	\$ 971,422	\$ 997,757	\$ 997,757	\$ 997,757
67	76	68	Firefighters	\$ 3,272,738.50	\$ 3,061,720.21	\$ 3,065,757.13	\$ 3,533,131	\$ 3,908,877	\$ 3,698,753	\$ 3,698,753
90	100	92	Emergency Medical Tech	\$ 274,823.95	\$ 280,843.90	\$ 283,508.59	\$ 345,522	\$ 354,783	\$ 354,783	\$ 354,783
1	1	1	Administrative Aide/Chief	\$ 30,544.59	\$ 39,034.74	\$ 51,085.53	\$ 50,890	\$ 54,803	\$ 54,803	\$ 54,803
1	1	1	Principal Clerk	\$ 16,323.65	\$ 30,650.12	\$ 36,942.98	\$ 38,665	\$ 39,632	\$ 39,632	\$ 39,632
			Overtime	\$ 779,744.62	\$ 756,007.51	\$ 980,104.35	\$ 800,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
			Accrued Vacation at Retirement	\$ 29,618.55	\$ 5,987.43	\$ 29,088.41	\$ 54,933	\$ 56,405	\$ 56,405	\$ 56,405
			Cash Bonus Unused Sick Leave-Ret.	\$ 65,320.59	\$ 2,873.96	\$ 81,730.11	\$ 125,926	\$ 129,301	\$ 129,301	\$ 129,301
			Night Differential	\$ 145,248.07	\$ 148,199.83	\$ 141,843.70	\$ 203,406	\$ 208,858	\$ 208,858	\$ 208,858
			College Incentive Pay	\$ 247,294.01	\$ 233,659.80	\$ 235,973.70	\$ 323,114	\$ 331,774	\$ 331,774	\$ 331,774
			Holidays	\$ 283,173.88	\$ 348,524.28	\$ 351,937.39	\$ 468,208	\$ 480,757	\$ 480,757	\$ 480,757
			Longevity	\$ 251,289.33	\$ 230,474.54	\$ 235,543.27	\$ 265,525	\$ 272,642	\$ 272,642	\$ 272,642
0	0	0	D-Fib Cert.	\$ 1,881.29	\$ 209.03	\$ -	\$ -			\$ -
			Sick Leave Buy Back (Non Ret.)	\$ 2,230.33	\$ 4,127.38	\$ 13,262.17	\$ 15,050	\$ 4,600	\$ 4,600	\$ 4,600
			Out of Classification	\$ 20,197.35	\$ 2,682.49	\$ 3,247.12	\$ 10,750	\$ 10,000	\$ 10,000	\$ 10,000
			Clothing Allowance	\$ 53,700.00	\$ 50,700.00	\$ 52,800.00	\$ 73,600	\$ 73,600	\$ 73,600	\$ 73,600
			Haz-Mat Stipends	\$ 125,358.91	\$ 113,834.44	\$ 117,900.03	\$ 165,515	\$ 177,392	\$ 177,392	\$ 177,392
			Station to Station	\$ 1,225.00	\$ 1,025.00	\$ 1,250.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
			Total	\$ 6,901,390.23	\$ 6,708,813.50	\$ 7,094,216.30	\$ 8,081,561	\$ 8,852,953	\$ 8,642,829	\$ 8,642,829

FY 2014
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Ambulance Supplies	\$ 4,012.20	\$ 5,030.73	\$ 9,377.45	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Cleaning Supplies Etc.	\$ 3,199.72	\$ 3,534.18	\$ 3,855.05	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Drugs & Medical Supplies	\$ 2,102.12	\$ 2,469.25	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Electricity & Gas	\$ 45,175.60	\$ 42,470.43	\$ 41,699.33	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment & Maintenance.-Ambulance	\$ 12,233.21	\$ 12,883.42	\$ 12,775.00	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Fire Investigation	\$ 950.00	\$ 860.00	\$ 905.00	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Fire Prevention Week	\$ 204.48	\$ 278.22	\$ 356.10	\$ 500	\$ 500	\$ 500	\$ 500
Fire Protection Clothing	\$ 9,481.79	\$ 8,259.20	\$ 17,312.32	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Firefighting Equip. & Maintenance.	\$ 3,973.34	\$ 7,485.61	\$ 3,560.34	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Fuel Oil & Heat	\$ 1,987.00	\$ 9,070.22	\$ 6,013.72	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Hat Pieces, Badges & Helmets	\$ 797.00	\$ 880.00	\$ 1,944.00	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Hose Replacement	\$ 4,008.00	\$ 12,995.00	\$ 7,700.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Inspections	\$ 209.00	\$ 52.60	\$ 151.00	\$ 400	\$ 400	\$ 400	\$ 400
Ladder & Air Tank Testing	\$ 4,651.24	\$ 4,254.48	\$ 5,896.02	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Major Fires -Mutual Aid		\$ 146.23	\$ 25.00	\$ 150	\$ 150	\$ 150	\$ 150
Office Equipment	\$ 1,447.12	\$ 673.01	\$ 960.11	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Office Supplies	\$ 819.57	\$ 766.76	\$ 1,177.60	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Photocopy Supplies	\$ 186.86	\$ 255.73	\$ 255.63	\$ 400	\$ 400	\$ 400	\$ 400
Pre-Employment Testing				\$ -		\$ -	\$ -
Professional Services	\$ 8,000.00	\$ 9,081.50	\$ 16,590.95	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Station Repairs & Improvement	\$ 29,808.83	\$ 30,950.68	\$ 46,804.23	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Station to Station Duty						\$ -	\$ -
Telephone	\$ 37,837.51	\$ 37,287.73	\$ 37,480.99	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
Training Fees	\$ 11,224.96	\$ 6,323.73	\$ 13,000.20	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Turn-out Gear Replacement	\$ 5,000.00	\$ 5,711.32	\$ 43,500.00	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500
Trauma Intervention Program	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle Maintenance	\$ 64,163.68	\$ 45,971.28	\$ 136,591.42	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Fuel (Gas and Oil)	\$ 36,201.01	\$ 46,447.48	\$ 54,396.02	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 293,674.24	\$ 299,138.79	\$ 472,327.48	\$ 439,150	\$ 439,150	\$ 439,150	\$ 439,150

FY 2014
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Pumper					\$ 550,000	\$ -	\$ -
Ambulance	59,081.00				\$ 275,000	\$ -	\$ -
Rescue Truck	42,578.89	42,758.89					
Utility Truck	7,957.81				\$ 60,000	\$ -	\$ -
Electronic Ambulance Reporting							
Thermal Imaging Cameras				\$ 75,000			
Chevrolet Tahoes					\$ 60,000	\$ -	\$ -
Chevrolets Suburban					\$ 60,000	\$ -	\$ -
Total	\$ 109,617.70	\$ 42,758.89	\$ -	\$ 75,000	\$ 1,005,000	\$ -	\$ -

FY 2014
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Personal Services	\$ 379,680.47	\$ 393,693.99	\$ 419,169.30	\$ 414,863	\$ 457,666	\$ 457,666	\$ 457,666
Laborers	\$ 1,674,629.00	\$ 1,609,647.64	\$ 1,663,440.28	\$ 1,805,613	\$ 1,810,397	\$ 1,810,397	\$ 1,810,397
Other Expenses	\$ 1,617,394.69	\$ 1,839,454.20	\$ 1,761,076.82	\$ 2,120,575	\$ 2,184,575	\$ 2,184,575	\$ 2,184,575
Equipment Outlay	\$ 59,101.74	\$ 42,941.90	\$ 117,322.14	\$ 121,350	\$ 242,425	\$ 242,425	\$ 242,425
Capital Improvement Program	\$ 73,787.97	\$ -	\$ 54,561.58	\$ 100,000	\$ 440,000	\$ 440,000	\$ 440,000
Bonds & Interest	\$ 1,890,216.17	\$ 1,890,459.69	\$ 1,902,396.32	\$ 1,899,668	\$ 1,971,203	\$ 1,971,203	\$ 1,971,203
Gr. Lawrence Sanitary District	\$ 2,790,833.38	\$ 2,923,906.99	\$ 2,686,827.79	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Total	\$ 8,485,643.42	\$ 8,700,104.41	\$ 8,604,794.23	\$ 9,662,069	\$ 10,306,266	\$ 10,306,266	\$ 10,306,266

FY 2014
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Personal Services	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1	1	1	Superintendent	\$ 80,734.05	\$ 81,018.20	\$ 80,718.20	\$ 80,309	\$ 91,097	\$ 91,097	\$ 91,097
1	1	1	Water Registrar	\$ 39,033.68	\$ 42,014.96	\$ 42,705.34	\$ 48,797	\$ 55,545	\$ 55,545	\$ 55,545
1	1	1	Head Clerk	\$ 42,641.83	\$ 42,954.30	\$ 45,467.24	\$ 45,293	\$ 48,776	\$ 48,776	\$ 48,776
2	2	2	Principal Clerk	\$ 67,740.89	\$ 67,672.73	\$ 73,885.97	\$ 73,603	\$ 76,051	\$ 76,051	\$ 76,051
1	1	1	Supervisor WTP	\$ 80,818.21	\$ 81,318.20	\$ 81,518.20	\$ 80,309	\$ 91,097	\$ 91,097	\$ 91,097
1	1	1	Chemist	\$ 66,454.60	\$ 66,713.00	\$ 72,705.20	\$ 72,427	\$ 77,996	\$ 77,996	\$ 77,996
			Longevity	\$ 2,257.21	\$ 3,002.60	\$ 13,169.15	\$ 14,125	\$ 17,104	\$ 17,104	\$ 17,104
			Contract Stipend	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -			
			Total	\$ 379,680.47	\$ 393,693.99	\$ 419,169.30	\$ 414,863	\$ 457,666	\$ 457,666	\$ 457,666

\$77,950

FY 2014
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
12-13 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1	1	1	Foreman	\$ 57,713.89	\$ 18,662.50	\$ 22,339.77	\$ 61,423	\$ 59,046	\$ 59,046	\$ 59,046
1	1	1	Head Water Treatment Operator	\$ 73,723.56	\$ 68,840.40	\$ 73,781.86	\$ 73,048	\$ 73,048	\$ 73,048	\$ 73,048
			Holiday Pay/Shift Differential	\$ 30,073.60	\$ 31,302.72	\$ 35,036.44	\$ 32,000	\$ 35,000	\$ 35,000	\$ 35,000
0.50	0.50	0.50	Lab Technician P/T	\$ 30,834.54	\$ 31,737.60	\$ 33,352.80	\$ 34,053	\$ 34,055	\$ 34,055	\$ 34,055
1	1	1	Laborers	\$ 36,368.75	\$ 37,318.84	\$ 39,728.90	\$ 43,568	\$ 40,408	\$ 40,408	\$ 40,408
			Longevity						\$ -	\$ -
4	4	4	Maintenance Craftsmen	\$ 164,120.82	\$ 149,699.75	\$ 155,072.97	\$ 180,807	\$ 183,280	\$ 183,280	\$ 183,280
2	2	2	Maintenance Men	\$ 43,293.08	\$ 66,402.70	\$ 65,034.21	\$ 83,978	\$ 83,978	\$ 83,978	\$ 83,978
1	1	1	MEO GR I/ Laborer	\$ 37,765.13	\$ 36,341.89	\$ 17,159.14	\$ 39,212	\$ 39,212	\$ 39,212	\$ 39,212
1	1	1	Motor Equip Repairman	\$ 48,562.70	\$ 49,769.66	\$ 52,656.51	\$ 53,174	\$ 53,174	\$ 53,174	\$ 53,174
0	0	0	Operations and Maintenance Technician				\$ 1	\$ 1	\$ 1	\$ 1
			Out of Classification		\$ 3,420.81	\$ 3,891.54	\$ 2,600	\$ 4,000	\$ 4,000	\$ 4,000
			Overtime	\$ 288,132.43	\$ 239,970.78	\$ 227,026.15	\$ 230,000	\$ 238,600	\$ 238,600	\$ 238,600
			Seasonal Laborers	\$ 4,938.50	\$ 952.00	\$ 10,820.50	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
1	1	1	Spec. Mtr Equip Operator Gr III Unrestricted	\$ 35,311.14	\$ 43,656.44	\$ 32,637.92	\$ 47,868	\$ 47,868	\$ 47,868	\$ 47,868
4	4	4	Water Mach. Maintenance Men	\$ 164,455.33	\$ 170,475.63	\$ 182,672.66	\$ 182,949	\$ 184,427	\$ 184,427	\$ 184,427
1	1	1	Water Machinery Repairman	\$ 52,958.30	\$ 54,015.13	\$ 56,630.74	\$ 57,598	\$ 57,598	\$ 57,598	\$ 57,598
1	1	1	Water Meter Installer/Reader	\$ 39,363.60	\$ 20,439.17	\$ 45,572.17	\$ 46,737	\$ 46,737	\$ 46,737	\$ 46,737
1	1	0	Water Meter Reader	\$ 42,488.48	\$ 24,782.18					
4	4	4	Water Treatment Operators	\$ 162,727.86	\$ 215,988.61	\$ 225,520.41	\$ 230,265	\$ 230,265	\$ 230,265	\$ 230,265
2	2	2	Working Foremen	\$ 83,142.93	\$ 57,281.47	\$ 97,872.95	\$ 109,423	\$ 111,829	\$ 111,829	\$ 111,829
			Sewer:							
1	1	1	Special Motor Equip. Operator Grade III		\$ 45,268.45	\$ 30,012.35	\$ 45,720	\$ 46,682	\$ 46,682	\$ 46,682
2	2	2	Sewer Sys Maintenance Craftsman	\$ 82,060.41	\$ 74,849.87	\$ 88,193.63	\$ 93,475	\$ 93,475	\$ 93,475	\$ 93,475
1	1	1	Highway Sewer System Foreman	\$ 58,113.89	\$ 59,424.34	\$ 62,060.73	\$ 62,714	\$ 62,714	\$ 62,714	\$ 62,714
			Overtime	\$ 138,480.06	\$ 108,846.70	\$ 106,365.93	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
			Longevity							
			Total	\$ 1,674,629.00	\$ 1,609,647.64	\$ 1,663,440.28	\$ 1,805,613	\$ 1,810,397	\$ 1,810,397	\$ 1,810,397

FY 2014
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Water:							
Building Repairs & Maintenance.	\$ 90,794.25	\$ 88,433.38	\$ 92,693.86	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Chemicals	\$ 283,870.67	\$ 345,085.64	\$ 308,172.29	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000
Clothing Allowance						\$ -	\$ -
Cross Connection Program	\$ 22,920.00	\$ 25,320.00	\$ 26,880.00	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Custodial Supplies	\$ 3,129.03	\$ 1,999.36	\$ 2,017.29	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
DEP Assessment Fee	\$ 15,819.35	\$ 15,942.18	\$ 13,438.13	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Electricity	\$ 415,969.78	\$ 521,623.45	\$ 507,287.70	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000
Equipment Hire			\$ 6,312.40	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Repair & Maintenance.	\$ 12,950.88	\$ 11,014.24	\$ 5,841.58	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Fittings & Pipe	\$ 77,055.79	\$ 84,931.47	\$ 65,328.79	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Fuel Oil (Heat)	\$ 53,798.71	\$ 61,596.81	\$ 40,196.32	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Grease & Solvents	\$ 549.32	\$ 451.11	\$ 265.65	\$ 800	\$ 800	\$ 800	\$ 800
Hardware & Supplies	\$ 83,684.27	\$ 66,089.78	\$ 73,105.07	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Lab Service Contract			\$ 6,737.52	\$ 12,000	\$ 18,000	\$ 18,000	\$ 18,000
Laboratory Supplies	\$ 18,904.46	\$ 18,634.52	\$ 25,816.04	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
License & Membership	\$ 3,560.00	\$ 3,205.00	\$ 2,896.00	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Mileage	\$ 132.48			\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	\$ 3,170.29	\$ 3,450.28	\$ 2,857.77	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Preventative Maintenance Contract		\$ 9,600.00	\$ 7,200.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Printing & Advertising	\$ 9,180.37	\$ 8,602.89	\$ 9,681.03	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Professional Services	\$ 73,072.36	\$ 91,289.68	\$ 58,310.10	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Repairs & Supplies	\$ 900.00	\$ 1,544.00		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Safety Equip. & Supplies	\$ 7,500.00	\$ 5,345.04	\$ 4,661.48	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Shipping	\$ 799.81			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Sludge Disposal	\$ 14,700.00	\$ 9,700.00	\$ 10,608.45	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Small Tools & Lumber	\$ 2,025.57	\$ 4,900.00	\$ 2,713.39	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Telephone	\$ 7,241.20	\$ 7,622.73	\$ 8,796.42	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Training Fees	\$ 1,964.66	\$ 300.00	\$ 6,025.00	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Vehicle Maintenance	\$ 15,481.66	\$ 10,281.39	\$ 17,522.58	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Water Billing & Postage	\$ 37,571.52	\$ 37,730.20	\$ 38,754.18	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
Water Meters	\$ 70,200.20	\$ 71,248.08	\$ 32,431.28	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

FY 2014
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Diesel Fuel/Emergency Generator		\$ 534.73	\$ 4,858.88	\$ 5,000	\$ 28,000	\$ 28,000	\$ 28,000
GAC Contract	\$ 85,230.80	\$ 127,950.00	\$ 167,400.00	\$ 180,000	\$ 216,000	\$ 216,000	\$ 216,000
Education Materials & Postage	\$ 7,615.98	\$ 9,208.21	\$ 9,393.65	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Utility Billing System	\$ 8,525.00	\$ 8,525.00		\$ 8,525	\$ 8,525	\$ 8,525	\$ 8,525
Security Improvements	\$ 5,799.41	\$ 12,000.20	\$ 16,275.38	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Sewer:							
Alarm System	\$ 2,700.00	\$ 2,700.00	\$ 837.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Clothing Allowance							
Electricity - Sewer Pumps	\$ 65,892.23	\$ 58,657.39	\$ 58,317.98	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Equipment Hire	\$ 24,985.57	\$ 30,875.00	\$ 19,912.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Equipment Repair & Maintenance.	\$ 30,218.75	\$ 25,699.90	\$ 36,978.98	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
Professional Services			\$ 2,938.40	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
Safety Training				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sewer System - Mat. & Supp.	\$ 18,327.23	\$ 19,760.75	\$ 16,623.49	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sewer System Maintenance	\$ 36,808.37	\$ 33,028.15	\$ 47,035.57	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Telephone	\$ 4,344.72	\$ 4,573.64	\$ 3,955.17	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Transfer of Service/ Police							
Total	\$ 1,617,394.69	\$ 1,839,454.20	\$ 1,761,076.82	\$ 2,120,575	\$ 2,184,575	\$ 2,184,575	\$ 2,184,575

FY 2014
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Water:							
(1) Pickup Truck w/ Plow		\$ 8,100.00		\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100
Lease Purchase:	\$ 18,101.74						
Backhoe			\$ 23,132.79	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Benchtop Lightmeter				\$ 3,800			
Pickups with Plows(2)			\$ 28,212.91	\$ 20,150	\$ 20,150	\$ 20,150	\$ 20,150
Pickup with Utlity Bed			\$ 10,650.00	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700
Amperometric Titratot				\$ 2,625			
Six Wheel Dump	\$ 25,000.00	\$ 26,237.66	\$ 26,237.66	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
Spectrophotometer			7385.50				
Battery Backups				\$ 5,000			
Portable Air Extractor				\$ 3,000			
(1) 4x4 F350 Utility Pickup					\$ 48,000	\$ 48,000	\$ 48,000
(1) 4x4 F350 Pickup w/ Plow					\$ 45,000	\$ 45,000	\$ 45,000
Sewer:							
Sm. Tools & Equipment							
Lease Purchase							
Pumps Mobile Units							
Small Generator and Lights			\$ 2,324.00				
Sewer Rodder w/ Can and Chassis			\$ 8,604.28	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
Pick Up Truck (Diesel)	\$ 16,000.00	\$ 8,604.24	\$ 10,775.00	\$ 10,775	\$ 10,775	\$ 10,775	\$ 10,775
Pick Up Truck (Diesel)					\$ 6,500	\$ 6,500	\$ 6,500
Sewer Jet Vac. (includes trade-in)					\$ 30,000	\$ 30,000	\$ 30,000
Catch Basin Clam Bucket					\$ 6,000	\$ 6,000	\$ 6,000
Total	\$ 59,101.74	\$ 42,941.90	\$ 117,322.14	\$ 121,350	\$ 242,425	\$ 242,425	\$ 242,425

FY 2014
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Water:							
Capital Improvement Program							
Commercial Meter Replacement Program				\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
Hydrant & Valve Replacement			\$ 35,888.78				
Rebuild Pumps West & East					\$ 60,000	\$ 60,000	\$ 60,000
Scada Computers (Automate Chemicals)					\$ 15,000	\$ 15,000	\$ 15,000
Valve Replacement Program	\$ 55,887.97						
Granite Street Pump station Roof Repair	\$ 17,900.00						
Auto Security Gate					\$ 50,000	\$ 50,000	\$ 50,000
Sewer:							
Capital Improvement Program							
Bridle Path Sewer Pump					\$ 40,000	\$ 40,000	\$ 40,000
West Str. 6' Pipe 600 Foot Forced Sewer Main					\$ 50,000	\$ 50,000	\$ 50,000
Briarcliff Sewer Pump Station Elimination			\$ 11,397.80				
Sewer, Burnham Pump Station			\$ 7,275.00				
Disintegrator Covers					\$ 25,000	\$ 25,000	\$ 25,000
Total	\$ 73,787.97	\$ -	\$ 54,561.58	\$ 100,000	\$ 440,000	\$ 440,000	\$ 440,000

FY 2014
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Bonds & Interest	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Water Bonds	\$1,128,356.00	\$1,143,688.15	\$1,192,076.78	\$ 1,214,745	\$ 1,284,841	\$ 1,284,841	\$ 1,284,841
Water Interest	\$573,341.85	\$564,183.04	\$529,803.77	\$ 502,513	\$ 474,182	\$ 474,182	\$ 474,182
Sewer Bonds	\$137,245.76	\$137,590.70	\$139,640.11	\$ 139,277	\$ 168,692	\$ 168,692	\$ 168,692
Sewer Interest	\$51,272.56	\$44,997.80	\$40,875.66	\$ 43,133	\$ 43,488	\$ 43,488	\$ 43,488
Interest BANS, FANS, SANS							
Total	\$ 1,890,216.17	\$ 1,890,459.69	\$ 1,902,396.32	\$ 1,899,668	\$ 1,971,203	\$ 1,971,203	\$ 1,971,203

FY 2014
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Greater Lawrence Reg. Sanitary District	\$2,790,833.38	\$2,923,906.99	\$2,686,827.79	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Total	\$ 2,790,833.38	\$ 2,923,906.99	\$ 2,686,827.79	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000

FY 2014
Budget
Summary

Department: Greater Lawrence
Regional Vocational
Technical High School

Organizational Unit: Education

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Methuen's Assessment	\$ 1,751,367.00	\$ 2,114,877.01	\$ 2,534,070.00	\$ 2,911,626	\$ 2,924,896	\$ 2,961,999	\$ 2,961,999
Total	\$ 1,751,367.00	\$ 2,114,877.01	\$ 2,534,070.00	\$ 2,911,626	\$ 2,924,896	\$ 2,961,999	\$ 2,961,999
Net School Spending				\$ 2,581,001	\$ 2,584,277	\$ 2,621,380	\$ 2,621,380
Non Net School Spending:							
School Safety Officer							
Transportation				\$ 153,840	\$ 122,862	\$ 122,862	\$ 122,862
Long Term Debt/Service				\$ 148,298	\$ 188,641	\$ 188,641	\$ 188,641
Capital Lease				\$ 28,487	\$ 29,116	\$ 29,116	\$ 29,116
Total				\$ 2,911,626	\$ 2,924,896	\$ 2,961,999	\$ 2,961,999

FY 2014
Budget
Summary

Department: Methuen Schools

Organizational Unit: Education

Classification	Expenditures 2009-10	Expenditures 2010-11	Expenditures 2011-12	Council Adopted Budgeted 2012-13	Departmental Request FY. 2013-14	Mayor Recommendation	Council Adopted Budget 2013-14
Professional	\$38,802,258.04	\$38,163,373.00	\$39,284,032.43	\$40,845,277			
Non Professional	\$6,777,146.50	\$6,959,062.67	\$7,891,344.64	\$6,900,917			
Pensions	\$95,362.50	\$20,099.76	\$214,161.47	\$137,394			
Contractual	\$9,289,515.90	\$11,276,174.08	\$9,574,065.71	\$9,585,579			
Material & Supplies	\$956,323.14	\$927,698.54	\$1,069,927.61	\$828,122			
Out of State Travel							
Net School Spending	\$55,920,606.08	\$57,346,408.05	\$58,033,531.86	\$ 59,752,940	\$ 65,199,063	\$ 62,249,342	\$ 62,249,342
Transportation-Non Net	\$3,134,683.14	\$3,262,780.61	\$3,467,929.14	\$3,892,022	\$4,137,854	\$4,134,854	\$4,134,854
Community Services - Non Net	\$29,040.98	\$24,092.37	\$27,851.98	\$30,000	\$30,000	\$30,000	\$30,000
Crossing Guards	\$83,568.91	\$84,720.50	\$93,708.04	\$101,031	\$101,031	\$101,031	\$101,031
Building Maintenance			\$91,367.83				
Nicholson Stadium			\$30,000.00				
Material & Supplies Non-Net	\$429.35	\$310.50	\$449.40				
Total	\$59,167,899.11	\$60,718,312.03	\$61,744,838.25	\$ 63,775,993	\$69,467,948	\$ 66,515,227	\$ 66,515,227

Net School Spending	\$ 70,412,743	\$ 73,551,040	\$ 73,551,040	\$ 73,551,040
Less: Chapter 70	\$ (39,110,902)	\$ (40,240,901)	\$ (40,240,901)	\$ (40,240,901)
City Contribution	\$ 31,301,841	\$ 33,310,139	\$ 33,310,139	\$ 33,310,139
Less Charges	\$ (10,659,803)	\$ (11,301,698)	\$ (11,301,698)	\$ (11,301,698)
City Contribution	\$ 20,642,038	\$ 22,008,441	\$ 22,008,441	\$ 22,008,441
Chapter 70	\$ 39,110,902	\$ 40,240,901	\$ 40,240,901	\$ 40,240,901
	\$ 59,752,940	\$ 62,249,342	\$ 62,249,342	\$ 62,249,342